

## MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Jun-18 25 000 eur
				31/05/2018	29/06/2018	variation %	Jun-18	JAN - JUNE 2018	JAN - JUNE 2018		
				eur	eur		Trades	Turnover €	Trades	Turnover €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	EUE	IE0008471009	35.075	34.985	-0.3%	2.190	81,120,336	24,519	1,228,997,942	0.045%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	31.245	31.225	-0.1%	305	2,928,514	3,922	106,763,378	0.105%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	33.980	33.980	0.0%	1,668	101,697,329	19,831	807,887,117	0.056%
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	210.800	211.000	0.1%	168	2,334,572	1,276	13,387,343	0.160%
5 LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	UST	FR0007063177	23.640	23.965	1.4%	816	12,444,316	8,652	158,509,392	0.062%
6 ISHARES S&P 500 UCITS ETF USD DIST	ETF	IUSA	IE0031442068	23.255	23.380	0.5%	2,791	237,332,659	18,646	1,282,367,437	0.027%
7 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	146.880	148.510	1.1%	1,045	47,614,628	7,319	355,500,382	0.044%
8 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	33.985	34.295	0.9%	126	760,468	923	5,361,746	0.268%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010101827	21.640	21.555	-0.4%	6,773	233,632,486	47,223	1,625,711,642	0.056%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	134.410	134.300	-0.1%	641	15,586,864	4,892	189,608,718	0.068%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LPN	IE00B02K0H56	12.898	12.626	-2.1%	646	16,293,501	7,635	211,120,856	0.076%
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02K0K85	114.760	106.940	-6.8%	643	15,974,085	4,286	64,175,480	0.189%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02K0L92	62.060	60.470	-2.6%	144	3,012,106	1,210	24,958,840	0.110%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02K0M00	34.920	34.040	-2.5%	1,343	22,140,622	3,140	89,896,913	0.110%
15 LYXOR EASTERN EUROPE UCITS ETF - ACC	ETF	EST	FR0010204073	19.826	19.652	-1.4%	258	2,497,688	1,708	22,749,681	0.347%
16 LYXOR CHINA ENTERPR HSCI UCITS ETF ACC	ETF	CINA	FR0010204081	148.120	137.300	-7.3%	583	11,450,141	4,714	83,201,234	0.186%
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	133.000	130.020	-2.2%	663	8,096,317	4,431	72,983,129	0.101%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B06M2S72	22.395	21.375	-4.6%	626	10,187,843	4,588	93,003,358	0.098%
19 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B06M2S84	42.405	41.665	-1.7%	188	6,703,143	1,717	32,042,412	0.114%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE005042456	8.761	8.579	-2.1%	628	14,672,149	4,745	126,043,661	0.045%
21 LYXOR COMMUNITÉS GRB TR UCITS ETF ACC	ETF	GRB	FR0010270033	16.148	16.214	-0.8%	637	7,201,371	6,655	82,256,138	0.121%
22 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010281198	129.840	129.080	-0.6%	478	15,340,357	3,430	69,559,469	0.102%
23 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B06M3730	50.510	47.715	-5.5%	290	7,614,495	1,973	68,165,017	0.140%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	BZL	IE00B06M3516	24.820	22.800	-7.4%	864	13,020,632	3,901	50,023,817	0.632%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B06M3177	37.105	35.480	-4.4%	2,324	64,249,299	16,067	528,522,242	0.070%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	KOR	IE00B06M3391	41.735	39.120	-6.3%	203	4,470,876	1,510	32,442,424	0.192%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	TWVN	IE00B06M3623	38.775	38.185	-1.5%	215	4,274,248	1,806	31,168,354	0.177%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	NWRD	IE00B06M2Q58	38.490	38.295	-0.5%	911	61,848,035	6,551	417,752,891	0.059%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B06M2X26	208.090	210.430	1.1%	660	16,860,721	3,905	110,131,826	0.101%
30 ISHARES S&P CORP BOND UCITS ETF USD DIST	ETF	LODE	IE0032895942	95.760	94.160	-1.7%	529	10,246,307	4,694	126,281,787	0.128%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B06M3060	10.410	10.116	-2.8%	96	1,486,604	838	7,220,812	0.197%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010290661	224.700	226.940	1.0%	186	2,984,257	1,218	16,044,654	0.088%
33 LYXOR MSCI ACASIA PAC EXJP UCITS ETF ACC	ETF	AEPJ	FR0010312124	54.290	52.260	-3.7%	186	6,220,182	1,507	74,840,739	0.193%
34 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	179.260	179.620	0.2%	382	5,426,983	2,639	56,422,293	0.093%
35 LYXOR RUSSIA (DJ RUSS GDR) UCITS ETF ACC	ETF	RUS	FR0010326140	31.850	31.885	0.7%	661	13,936,404	9,494	149,030,972	0.174%
36 ISHARES ASIA PACIFIC DIVD UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	24.720	23.735	-4.0%	252	2,759,821	1,751	19,784,521	0.188%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	43.955	44.240	0.6%	445	10,469,205	2,403	49,837,042	0.086%
38 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	31.700	30.930	-2.4%	60	4,608,831	653	58,541,182	0.094%
39 ISHARES S&P TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	112.020	111.950	-0.1%	907	33,583,753	6,654	304,195,175	0.059%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	143.360	143.850	0.3%	581	31,850,391	3,026	197,479,353	0.062%
41 LYXOR TURKEY UCITS ETF - ACC	ETF	TUR	FR0010326256	33.945	32.160	-5.3%	982	8,380,836	5,243	49,474,276	0.360%
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK	FR0010345371	20.380	20.250	-0.6%	1,557	56,447,996	9,816	297,267,634	0.090%
43 LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM	FR0010345470	107.820	107.640	-0.2%	42	394,193	399	4,887,498	0.215%
44 LYXOR STX EU600 CONST&MAT UCITS ETF ACC	ETF	CST	FR0010345504	54.040	52.640	-2.6%	73	645,162	578	10,953,519	0.215%
45 LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO	FR0010344861	73.990	73.630	0.7%	117	2,042,421	837	16,576,456	0.122%
46 LYXOR STX EU 600 HEALTHCAR UCITS ETF ACC	ETF	HLT	FR0010344879	83.800	84.510	0.8%	212	5,105,731	2,007	50,903,548	0.109%
47 LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS	FR0010344903	36.855	36.720	-1.5%	106	3,104,802	863	23,255,790	0.114%
48 LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA	FR0010344929	34.420	34.765	1.0%	6	227,453	66	1,748,646	0.200%
49 LYXOR STX EU600 PERS&HOUSE UCITS ETF ACC	ETF	PHG	FR0010344978	97.880	96.380	-1.3%	124	3,183,612	681	15,582,454	0.157%
50 LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA	FR0010344986	37.555	38.295	2.2%	43	2,154,014	155	5,059,411	0.161%
51 LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO	FR0010344796	51.620	51.730	0.2%	372	4,352,076	1,939	20,092,854	0.151%
52 LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTI	FR0010344853	39.380	40.065	1.7%	39	1,350,006	635	23,706,682	0.119%
53 LYXOR COMMOD CRB EX-ENERGY UCITS ETF ACC	ETF	CRBN	FR0010346205	17.838	16.812	-5.8%	148	1,695,340	1,502	19,916,341	0.155%
54 LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUTP	FR0010344630	72.100	65.460	-9.2%	390	9,282,918	1,622	28,654,215	0.122%
55 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	119.940	117.080	-2.4%	2,923	88,426,391	22,024	695,088,525	0.045%
56 LYXOR DALY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	108.860	103.520	-4.9%	1,005	27,407,838	9,892	171,510,887	0.127%
57 LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK	FR0010361675	31.430	29.925	-4.8%	253	6,870,065	1,642	31,978,607	0.186%
58 LYXOR MSCI KOEPA UCITS ETF - EUR	ETF	KOR	FR0010361961	59.110	55.440	-6.2%	676	9,399,598	2,154	45,815,390	0.306%
59 LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OIL	FR0010344960	46.160	45.375	-1.7%	317	5,583,508	3,369	87,796,043	0.092%
60 LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES	FR0010345389	60.470	58.350	-3.5%	399	13,383,993	3,059	95,524,865	0.129%
61 LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FINS	FR0010345363	61.150	59.980	-1.9%	153	557,132	1,087	9,034,307	0.191%
62 LYXOR STX EU600 IN GOODS&SER UCITS ETF ACC	ETF	INDG	FR0010344887	63.000	62.580	-0.7%	84	2,046,386	754	15,779,168	0.136%
63 LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE	FR0010344812	33.905	33.845	-0.2%	195	7,910,369	1,114	27,422,244	0.120%
64 LYXOR STX EU600 TRAV&LEIS UCITS ETF ACC	ETF	TRVL	FR0010344838	30.640	29.610	-3.4%	16	163,684	142	1,073,897	0.189%
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361883	15.834	15.684	-0.9%	1,185	23,320,967	8,041	130,363,631	0.143%
66 LYXOR STX EUR SEL DIV 30 UCITS ETF DIST	ETF	SEL	FR0010378604	16.542	16.430	-0.7%	147	1,471,484	1,438	19,175,602	0.197%
67 LYXOR FTSE ATHEX LARGCAP UCITS ETF - DIS	ETF	GRCE	FR0010405431	0.919	0.929	1.1%	351	3,410,294	3,699	35,365,323	0.601%
68 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10.474	10.040	-4.1%	946	41,500,768	6,740	399,884,780	0.096%
69 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	76.670	77.340	0.9%	192	3,225,310	1,705	38,003,791	0.136%
70 XTRACKERS FTSE MIB UCITS ETF	ETF	XMB	LU0274212538	22.490	22.260	-0.6%	195	6,138,222	1,620	55,339,717	0.068%
71 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	36.905	35.915	-2.7%	486	22,441,384	2,549	122,747,498	0.081%
72 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	62.420	63.050	1.0%	62	1,517,371	674	23,819,962	0.088%
73 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	53.000	51.880	-2.1%	233	8,924,396	1,863	46,108,396	0.088%
74 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	57.170	56.800	-0.6%	135	5,844,947	820	53,847,779	0.072%
75 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWV	LU0274208692	50.410	50.530	0.2%	978	9,804,087	8,479	71,223,086	0.066%
76 ISHARES S&P TREASURY 7-10YR UCITS ETF DIST	ETF	BTM	IE00B1FZ5798	161.550	161.680	0.1%	444	15,529,435	3,070	232,836,096	0.080%
77 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5681	169.020	169.990	0.6%	788	56			

101	XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	87.130	87.810	0.8%	27	640,874	247	7,016,565	0.120%
102	XTRAC STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	123.340	124.300	0.8%	28	1,798,874	169	8,105,993	0.136%
103	XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XSTR	LU0292103651	38.740	38.485	-0.7%	99	6,498,582	553	22,502,900	0.102%
104	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	64.040	63.890	-0.2%	13	1,776,859	63	5,861,510	0.129%
105	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSSR	LU0292104469	68.970	69.060	0.1%	75	1,224,405	289	5,305,772	0.109%
106	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	X36R	LU0292104899	80.770	82.170	1.7%	16	416,856	85	4,979,441	0.122%
107	XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	X3SR	LU0292105359	118.760	119.800	0.9%	27	336,084	200	6,460,729	0.161%
108	XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	97.390	96.790	-0.6%	21	1,128,154	68	2,648,826	0.150%
109	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETF	XSDX	LU0292106241	20.885	21.335	2.2%	254	6,935,906	1,614	56,497,198	0.118%
110	XTRACK DBCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	19.556	18.768	-4.0%	57	597,788	240	2,288,827	0.167%
111	XTRACK DJSUSX 50 SHRT DAILY SWAP UCITS ETF	ETF	XSSX	LU0292106753	13.880	13.874	0.0%	441	17,944,405	2,830	108,761,741	0.081%
112	LYXOR MSCI EM LAT AMERICA UCITS ETF ACC	ETF	LATAM	FR0010410266	24.545	23.690	-3.5%	124	703,081	1,081	14,673,257	0.358%
113	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETF	DILEV	FR0010469883	25.195	25.240	0.2%	1,167	141,086,378	7,466	828,782,033	0.125%
114	LYXOR SAFR FTSE ASE TOP40 UCITS ETF ACC	ETF	SAFRI	FR0010464446	36.760	35.055	-4.6%	126	1,289,654	1,014	6,043,032	0.445%
115	LYXOR MSCI TAIWAN UCITS ETF - ACC	ETF	TWIN	FR0010444788	12.964	12.760	-1.6%	31	660,152	236	1,532,841	0.527%
116	LYXOR EURO CASH UCITS ETF - ACC	ETF	LEONIA	FR0010510800	105.700	105.628	-0.1%	1,207	85,798,916	4,986	331,709,638	0.007%
117	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9.676	9.400	-2.9%	4	1,175,731	76	1,764,514	0.195%
118	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.616	7.252	-4.8%	10	65,974	101	655,126	0.414%
119	INVESCO FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	16.082	15.596	-3.0%	6	9,039	86	939,331	0.270%
120	INVESCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D2420	16.562	16.548	-0.1%	15	129,219	61	589,037	0.253%
121	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	16.050	16.126	0.5%	12	491,711	111	1,504,970	0.184%
122	XTRACKERS I EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	228.740	230.360	0.7%	237	6,133,562	902	22,169,266	0.131%
123	XTRACKERS I EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	167.900	168.440	0.3%	1,456	36,746,628	7,617	65,997,589	0.088%
124	XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXG	LU0290359032	192.860	192.600	-0.1%	348	5,281,235	2,154	81,290,518	0.297%
125	XTRACKERS I EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	198.960	200.670	0.9%	1,040	74,062,250	1,988	102,312,721	0.141%
126	XTRACKERS I ITRAXX EUROP SWAP UCITS ETF	ETF	XTXE	LU0290358653	118.410	118.320	-0.1%	17	1,311,227	99	5,849,175	0.315%
127	XTRACKERS I EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	231.960	233.900	0.8%	63	1,402,894	389	21,569,740	0.088%
128	XTRACKERS I EUR CASH SWAP UCITS ETF	ETF	XEON	LU0290358497	137.775	137.715	0.0%	66	2,712,325	194	58,062,337	0.023%
129	XTRACKERS I EUROZ INFL-LINK UCITS ETF	ETF	XENL	LU0290358224	216.030	218.370	1.1%	764	5,706,070	5,373	39,296,215	0.282%
130	XTRACKERS I EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	257.230	259.620	0.9%	85	1,758,492	374	9,115,193	0.141%
131	XTRACKERS I IGL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	226.450	227.020	0.3%	301	7,143,129	1,940	33,077,730	0.258%
132	XTRACKERS I EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	272.930	275.980	1.1%	21	1,641,000	47	5,960,934	0.382%
133	XTRACKERS I EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	326.760	329.330	0.8%	110	6,000,176	286	2,960,152	0.416%
134	XTRACKERS I EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	342.120	344.000	0.5%	55	730,408	399	5,396,795	0.371%
135	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TSL518	7.128	7.095	-0.5%	128	1,409,488	526	7,563,590	0.187%
136	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHWQ	IE00B1TKX627	34.570	33.915	-1.9%	327	2,126,276	3,142	27,206,463	0.149%
137	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	IBR50	IE00B1WFM707	27.215	25.950	-4.6%	312	3,142,083	3,514	54,520,995	0.250%
138	XTRACKERS S&P 500 INV DAY SWAP UCITS ETF	ETF	XSP5	LU0322251520	12.036	12.828	6.6%	373	9,435,243	3,330	77,772,367	0.101%
139	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRC	LU0322252502	22.900	22.935	0.2%	113	2,615,388	966	23,718,987	0.197%
140	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU0322252924	27.810	27.385	-1.5%	446	6,324,000	5,021	41,217,464	0.525%
141	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322252072	53.680	54.440	1.4%	36	317,316	267	2,476,496	0.377%
142	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	36.335	36.930	1.6%	107	1,090,400	958	12,188,369	0.239%
143	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSX	LU0322253906	45.275	44.845	-0.9%	113	3,132,280	1,012	27,488,819	0.192%
144	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XALX	LU0328474803	33.260	33.775	1.5%	79	1,093,140	562	8,971,433	0.136%
145	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	X5FR	LU0328476410	12.236	11.492	-6.1%	144	842,989	1,720	13,621,491	0.654%
146	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETF	LEVMB	FR0010446658	8.099	8.010	-1.1%	8,870	121,697,046	58,348	1,088,949,317	0.088%
147	LYXOR FTSEMIB DAI 1X BEAR UCITS ETF ACC	ETF	BERMIB	FR0010446146	17.234	17.232	0.0%	2,684	81,594,549	15,657	590,199,162	0.049%
148	LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETF	XBRMIB	FR0010446666	3.786	3.760	-0.7%	10,913	139,588,576	65,064	953,993,967	0.093%
149	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	42.925	43.030	0.2%	112	1,613,474	852	27,084,374	0.448%
150	XTRACKERS I USD CASH SWAP UCITS ETF	ETF	XFFE	LU0321465469	148.780	148.620	-0.1%	790	34,896,319	4,400	123,733,275	0.122%
151	XTRACKERS I GBP CASH SWAP UCITS ETF	ETF	XSTR	LU0321464652	207.900	206.430	-0.7%	272	1,973,606	1,708	64,256,785	0.089%
152	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	21.715	20.855	-4.0%	189	1,284,584	1,589	10,948,193	0.328%
153	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	35.855	34.800	-2.9%	583	4,832,465	5,289	43,851,276	0.273%
154	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005939391	108.840	106.220	-2.4%	634	14,032,542	6,223	165,357,013	0.070%
155	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	19.612	18.898	-3.6%	277	4,677,351	1,555	23,592,379	0.118%
156	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002632665	104.780	104.810	0.0%	20	168,228	134	2,541,567	0.137%
157	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0B0907	38.325	37.880	-1.2%	289	21,621,289	1,916	132,213,765	0.077%
158	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	38.345	37.760	-1.5%	1,108	91,660,101	8,641	527,811,063	0.051%
159	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXSH	DE000A0B0949	59.600	60.120	0.9%	139	1,059,339	680	6,815,345	0.158%
160	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXXS	DE0002635299	17.180	17.094	-0.5%	181	2,211,019	1,848	23,183,070	0.138%
161	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IUMB	IE00B1KNH668	13.226	13.184	-0.3%	2,115	47,208,582	14,338	443,689,347	0.050%
162	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	IWRG	IE00B1XNHC34	4.788	4.370	-8.7%	444	2,527,633	2,441	18,375,884	0.226%
163	ISHARES MSCI EUROPE UCITS ETF EUR DIST	ETF	IEMU	IE00B1Y25C51	24.035	23.930	-0.4%	498	37,356,978	3,643	310,011,866	0.064%
164	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LAM	IE00B27CKZ89	14.234	13.744	-3.4%	235	2,327,007	1,799	25,727,800	0.437%
165	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MLM	FR0010397554	14.578	14.278	-2.1%	53	911,584	528	5,615,165	0.687%
166	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETF	XSGL	LU0321463258	77.120	76.580	-0.7%	51	541,782	373	37,236,945	0.201%
167	XTRACKERS I EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	308.310	304.610	-1.2%	207	3,784,093	1,480	65,869,899	0.179%
168	INVESCO EUROPTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPC851	101.700	101.790	0.1%	84	6,938,788	210	10,723,271	0.089%
169	LYXOR MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX	FR0010652867	108.440	103.330	-4.7%	263	6,588,864	2,183	36,763,022	0.264%
170	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	18.740	18.670	-0.4%	379	4,744,887	3,206	47,454,554	0.228%
171	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNHJ55	58.510	58.860	0.6%	43	282,701	126	770,841	0.142%
172	XTRACKERS I GL GOVT EUR HED C UCITS ETF	ETF	XGSH	FR078818131	223.830	224.180	0.2%	314	1,978,567	2,884	17,941,282	0.173%
173	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETF	BXK	LU0010424143	4.381	4.371	-0.2%	1,051	23,560,101	5,564	165,132,955	0.112%
174	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	48.335	48.315	-0.0%	896	37,503,184	6,066	394,948,448	0.051%
175	XTRAC MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	39.995	38.110	-4.7%	22	1,038,827	123	12,244,004	0.910%
176	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPKJ	LU0322252338	52.210	51.530	-1.3%	61	1,270,984	571	11,963,959	0.155%
177	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSGE	LU0328475792	80.150	79.670	-0.6%	321	27,025,972	1,672	85,509,120	0.070%
178	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	56.600	56.070	-0.9%	58	2,177,074	453	13,776,784	0.068%
179	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	I00V	IE00B3B8Q275	154.350	154.750	0.3%	1,010	61,438,277	1,569	77,929,276	0.113%
180	ISHARES EB REXX MONEY MARKET UCITS ETF	ETF	EXVM	DE000A0QRZ29	78.730	78.690	-0.1%	45	4,160,629	215	11,517,773	0.080%
181	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETF	XLDX	LU0411075376	118.180	112.360	-4.9%	315	3,437,295	2,787	98,417,943	0.168%
182	XTRAC S&P500 2X LEV DAY SWAP UCITS ETF	ETF	XSL2	LU0411078552	56.980	57.940	1.0%	183	3,048,383	1,666	55,212,248	0.124%
183	LYXOR EURO CORPORAT BOND UCITS ETF - ACC	ETF	CRPE	FR0010737544	146.750	146.450	-0.2%	417	8,674,751	2,421	61,869,821	0.130%
184	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKXQ41	120.530	121.100	0.5%	466	11,602,177	2,183	65,476,096	0.077%
185	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	129.150	129.310						

213	AMUNDI MSCI USA UCITS ETF		CJ2999	FR0010688275					314	15,400,266	n.a.	
214	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	14.730	14.726	0.0%	200	3,693,985	1,212	24,888,697	0.116%
215	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	15,638	15,436	-1.3%	259	7,262,416	1,963	68,138,258	0.135%
216	LYXOR EURO CORP CORP EXPN UCITS ETF - ACC	ETFS	CBF	FR0010814236	133,570	133,730	0.1%	99	1,264,192	911	8,425,282	0.143%
217	ISHARES CORP EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	105,640	105,660	0.0%	925	44,069,548	6,100	297,066,759	0.061%
218	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDND	IE00B53Z2B19	333.150	337.750	1.4%	1,966	331,081,757	10,641	654,215,002	0.045%
219	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	80.640	80.190	-0.6%	736	35,365,809	5,894	242,075,448	0.086%
220	ISHARES NIKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJ448	161.540	160.120	-0.9%	191	3,247,980	1,516	44,097,355	0.105%
221	ISHARES CORP MSCI PAC EX-J UCITS ETF ACC	ETF	CSPJK	IE00B52MJY50	126,260	124,680	-1.3%	996	38,975,256	4,150	107,759,909	0.200%
222	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B525F786	109,420	110,050	0.6%	143	2,329,377	1,430	33,904,109	0.226%
223	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	125,320	124,240	-0.9%	9	611,517	209	6,156,659	0.220%
224	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B525F706	220.130	222,290	1.0%	153	5,192,516	1,176	31,722,516	0.056%
225	ISHARES MSCI JAPAN - UCITS ETF (ACC)	ETF	CSJP	IE00B830C008	132,580	129,810	-2.1%	155	3,433,363	1,195	37,425,740	0.106%
226	ISHARES MSCI EMU UCITS ETF EUR ACC	ETF	CSEMU	IE00B5305562	114,140	113,180	-0.8%	256	14,937,171	2,427	131,638,307	0.080%
227	LYXOR FTSE EPRA DEV EU UCITS ETF - DIS	ETF	REEU	FR0010833558	43,615	43,805	0.4%	99	298,676	529	1,632,453	0.513%
228	LYXOR UCITS ETF FTSE EPRA NAREIT USA	ETF	REUSA	FR0010833566	44,365	46,115	3.9%	24	64,911	194	2,992,445	0.868%
229	LYXOR UCITS ETF FTSE EPRA NR GLOBAL DEV	ETF	REWLD	FR0010833574	42,850	43,485	1.5%	104	427,855	611	2,474,575	0.343%
230	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	87.140	86,220	-1.1%	157	2,250,929	1,046	17,890,218	0.115%
231	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	222.100	224.100	0.9%	21	111,580	179	1,612,352	0.138%
232	AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF		MV099	FR0010713768								
233	AMUNDI MSCI WORLD ENERGY UCITS ETF		CWE999	FR0010791145								
234	AMUNDI MSCI WORLD FINANCIALS UCITS ETF		CWF999	FR0010791152								
235	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF		EPRE99	FR0010791160								
236	AMUNDI S&P GLOBAL LUXURY UCITS ETF		GLUX99	FR0010688226								
237	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	3.637	3.788	4.1%	232	3,952,044	1,988	47,267,409	0.167%
238	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	1.685	1.653	-1.9%	638	7,007,617	5,099	66,828,152	0.140%
239	AMUNDI EURO CORPORATES UCITS ETF		C49999	FR0010754119								
240	AMUNDI EURO INFLATION UCITS ETF	ETF	C13	FR0010754127	217.260	219.660	1.1%	369	16,585,907	2,302	73,943,450	0.107%
241	AMUNDI MSCI EUROPE EX EM UCITS ETF	ETF	CU9	FR0010821819	230.300	229,500	-0.3%	55	2,902,455	148	5,656,703	0.138%
242	AMUNDI MSCI WORLD EX EM UCITS ETF	ETF	CM9	FR0010756114	267.950	268,860	0.3%	30	252,246	218	5,188,127	0.144%
243	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SBO	FR0010821850	79.540	78.940	-0.8%	62	550,809	347	9,047,356	0.115%
244	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	62.200	61.480	-1.2%	189	17,299,373	1,119	39,181,937	0.138%
245	ISHARES CORP S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BM0807	225.540	227.620	0.9%	3,511	235,664,539	28,473	1,646,781,076	0.030%
246	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	34.805	34.725	-0.2%	191	9,693,276	904	38,342,386	0.115%
247	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	125.000	123.680	-1.1%	662	64,477,984	6,066	554,867,060	0.078%
248	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	38.985	38.585	-1.0%	31	989,883	350	13,452,772	0.158%
249	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUPEUA	LU0446734104	64.210	63.730	-0.7%	144	325,960	144	11,818,890	0.155%
250	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JNPEUA	LU0136240974	40.570	39.705	-2.1%	292	4,943,452	2,103	49,514,579	0.140%
251	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACPEUA	LU0446734526	38.220	37.765	-1.2%	181	3,003,610	958	14,168,209	0.180%
252	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	224.700	226.850	1.0%	5	708,127	90	5,479,825	0.081%
253	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	180.620	181.060	0.2%	41	647,707	431	10,224,632	0.115%
254	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANPEUA	LU0446734872	27.245	27.425	0.7%	167	2,186,145	1,196	23,952,306	0.272%
255	XTRACKERS 10 EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478203579	151.370	151,350	-0.0%	97	3,617,272	698	12,907,776	0.084%
256	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPFX27	13.148	12.634	-3.9%	83	2,425,149	404	11,478,879	0.155%
257	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	23.885	24.115	1.0%	360	10,085,065	2,551	110,521,457	0.093%
258	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	41.235	41,860	1.5%	79	825,014	2,491	11,831,048	0.236%
259	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	62.850	63,240	0.6%	39	1,557,964	338	4,791,248	0.379%
260	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	3.855	4.010	4.0%	932	21,883,132	5,415	118,772,725	0.086%
261	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	34.350	34,010	-1.0%	1,526	50,796,514	9,248	389,411,835	0.050%
262	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF		C83999	FR0010754192								
263	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	167.850	168,260	0.2%	256	6,935,095	1,243	126,637,552	0.045%
264	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	198.300	199,460	0.6%	65	1,785,052	119	2,907,758	0.060%
265	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	228.370	230,090	0.8%	22	520,336	85	8,538,470	0.064%
266	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	253.120	255.180	0.8%	26	1,036,955	78	1,401,330	0.075%
267	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	272.850	275,600	1.0%	32	2,122,774	176	10,660,450	0.089%
268	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	118.590	118,550	0.0%	155	12,348,270	831	79,016,685	0.043%
269	AMUNDI ETF DAX UCITS ETF DR	ETF	OG1	FR0010655712	232.150	226,500	-2.4%	37	1,776,184	461	17,279,025	0.159%
270	AMUNDI ETF MSCI JAPAN UCITS ETF DR		CJ1999	FR0010688242								
271	AMUNDI MSCI WORLD UCITS ETF		CW8999	FR0010756098								
272	AMUNDI S&P 500 UCITS ETF		A50999	FR0010892224								
273	AMUNDI NASDAQ-100 UCITS ETF		ANX999	FR0010892216								
274	AMUNDI FTSE MIB UCITS ETF		FMB999	FR0010892208								
275	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF		XYG999	FR0010892190								
276	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	41.735	42.150	1.0%	89	5,211,210	1,171	109,999,843	0.085%
277	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	3.650	3.971	8.8%	158	2,313,037	948	15,021,355	0.334%
278	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	44.860	45,085	0.5%	204	2,015,899	1,889	20,548,859	0.246%
279	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	26.350	26.465	0.4%	36	332,444	304	3,595,009	0.229%
280	ISHARES MSCI RUSS ADR/GR UCITS ETF ACC	ETF	CSRU	IE00B5V87390	88.370	88,230	-0.2%	260	2,797,796	2,674	41,051,325	0.232%
281	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHF043	89.020	97,050	9.0%	62	854,058	414	5,948,825	0.462%
282	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4Y114	145.800	136,500	-6.4%	72	872,516	422	5,626,245	0.270%
283	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	133.240	126,890	-4.8%	150	8,588,088	1,330	122,780,815	0.149%
284	ISHARES J.P. MORGAN S EM UCITS ETF DIST	ETF	EMB	IE00B2PNKVB8	91.770	90,430	-1.5%	1,463	39,107,383	9,778	211,434,041	0.123%
285	LYXOR MSCI WLD TELECOM SER UCITS ETF ACC	ETF	TELEW	LU0533034129	95.940	96,780	0.9%	16	226,285	15	1,282,013	0.578%
286	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	269.200	273,620	1.6%	120	940,067	602	3,481,003	0.497%
287	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	263.900	271,280	2.8%	54	321,453	206	1,177,154	0.626%
288	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	295.150	288,380	-2.3%	78	432,986	595	12,494,890	0.478%
289	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOWN	LU0533033667	233.550	232,690	-0.4%	646	4,542,991	3,209	29,229,434	0.459%
290	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTW	LU0533034558	187.400	190,880	1.9%	53	210,517	484	4,717,234	0.633%
291	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERFW	LU0533032420	298.600	302,540	1.3%	196	4,938,783	1,454	51,746,738	0.238%
292	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	329.650	325,580	-1.2%	118	913,817	873	13,432,791	0.515%
293	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	252.800	258,800	1.6%	482	4,418,413	2,772	39,095,990	0.222%
294	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	158.120	156,440	-1.1%	59	577,693	367	4,027,970	0.651%
295	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	104.050	104,030	0.0%	2,913	55,380,114	21,927	446,207,185	0.082%
296	LYXOR S TREAM 10Y+ DR UCITS ETF DIST	ETF	US10	FR0010961003	117.310	117,810	0.4%	153	1,165,822	816	6,814,772	0.228%
297	LYXOR BOFAML EU HY EX-FIN UCITS ETF DIST	ETF	HY	FR0010975771	115.320	115,160	-0.1%	494	8,559,878	3,461	58,439,632	0.135%
298	LYXOR UCITS ETF IBX S LJO EMERG MKT SOV	ETF	EMKT8	FR0010967323	83.610	82,420	-1.4%	587	10,750,346	3,643	48,480,650	0.195%
299	XTRACKERS IESG EUR CORP B UCITS ETF	ETF	XBAF	LU0484968812								
300	XTRACK 1 EUR CORP BOND EXPN UCITS ETF	ETF	XBAI	LU0484968055	150.090	149,680	-0.3%	4	104,761	26	327,130	0.309%
301	XTR II EUROZ GOV YLD PLUS SWAP UCITS ETF		XYP4	LU0524480265	167.200	169,130	1.2%	145	3,919,986	580	21,812,736	0.194%
302	XTRACKERS II GERMANY GOVT UCITS ETF	ETF	XBTR	LU0468985675	201.480	201,780	0.1%	24	652,930	95	3,254,975	0.114%
303	XTRACKERS II GERMANY GOVT 1-3 UCITS ETF	ETF										

325	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI	FR0010655746	188.180	193.000	2.6%	85	989.650	2.812	69.543.922	0.118%	
326	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	198.320	196.660	-0.8%	113	3.810.167	538	10.446.933	0.146%	
327	AMUNDI EURO CORP FINANC IBOX UCITS ETF	ETF	AGEB99	FR0011020957							30.235.423	n.a.	
328	AMUNDI EURO CORP EX FIN IBOX UCITS ETF	ETF	AA1399	FR0011020940							2.646.622	n.a.	
329	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	237.650	236.920	-0.3%	361	7.608.713	2.138	43.825.439	0.149%	
330	LYXOR MSCI INDONESIA UCITS ETF - ACC	ETF	INDO	FR0011067511	113.420	105.290	-7.2%	56	544.226	523	7.074.256	1.038%	
331	LYXOR THAILAND UCITS ETF - ACC	ETF	TAI	FR0011067529	209.700	188.080	-10.3%	37	576.256	189	4.090.247	0.953%	
332	LYXOR HIRA MW GOV 1-3Y DR UCITS ETF ACC	ETF	AAA13	FR0011146315	102.290	102.180	-0.1%	50	2.496.871	120	5.340.899	0.063%	
333	LYXOR HIRA MW GOV 3-5Y DR UCITS ETF ACC	ETF	AAA35	FR0011146349	112.460	112.580	0.1%	351	41.969.355	938	59.104.261	0.076%	
334	LYXOR HIRA MW GOV 5-7Y DR UCITS ETF ACC	ETF	AAA57	FR0011146356	122.960	123.220	0.3%	4	22.632	74	2.357.549	0.111%	
335	XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0699964092	211.440	211.840	0.2%	36	301.077	421	3.662.662	0.246%	
336	XTRACKERS II ITAL GOV AGG SWAP UCITS ETF	ETF	XITA	LU0613540988	48.355	48.345	1.0%	25	70.031	146	6.843.550	0.555%	
337	XTRACKERS II ITALY GOVT BOND UCITS ETF	ETF	XSTP	LU0613540185	60.740	61.390	1.1%	84	692.963	418	3.947.434	0.543%	
338	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.465	31.500	0.1%	108	2.174.533	556	21.441.731	0.099%	
339	XTRACKERS II EUROZ GOVT UCITS ETF ID	ETF	XEZD	LU0649755991	198.230	199.200	0.5%	22	209.377	60	613.462	0.345%	
340	OSSIAM EMER MKTS MN VARIAN NR UCITS ETF	ETF	EMVIV	LU0705291903	111.500	107.920	-3.2%	25	208.823	219	4.202.727	0.680%	
341	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613936	61.730	60.030	-2.8%	1.516	27.184.275	9.308	152.693.763	0.168%	
342	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B379LMT9	57.110	57.180	0.1%	36	874.029	295	7.594.630	1.355%	
343	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355XW04	61.730	62.150	0.7%	12	364.568	61	3.022.784	0.125%	
344	SPDR MSCI ACWI MI UCITS ETF	ETF	IME	IE00B3VLT66	114.660	114.430	-0.2%	67	1.517.129	444	11.101.507	0.160%	
345	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466X020	58.870	56.280	-4.4%	174	6.443.909	877	26.382.814	0.169%	
346	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	48.485	46.450	-4.2%	56	419.451	671	9.305.058	0.221%	
347	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	73.510	68.920	-6.2%	44	1.289.257	211	1.589.257	0.871%	
348	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6Y5B26	14.348	13.532	-5.7%	156	3.283.807	1.083	18.623.500	0.227%	
349	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6Y5D40	43.855	44.225	0.8%	711	11.220.822	5.164	76.102.676	0.126%	
350	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JKKE	IE00B6Y5M31	57.070	56.930	-0.2%	199	8.666.483	1.721	60.425.103	0.133%	
351	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6Y5C33	233.750	235.030	0.5%	110	7.304.381	1.968	152.330.769	0.076%	
352	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	23.550	23.630	0.3%	466	11.609.456	4.071	100.270.926	0.121%	
353	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6Y5F63	52.160	52.280	0.2%	22	3.769.907	102	15.416.709	0.089%	
354	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H99	FR0013213444							1.103	58.700.758	n.a.
355	AMUNDI GOV HIRAT EMTS NGR 1-3 UCITS ETF	ETF	CBBB99	FR0011161215							16	691.083	n.a.
356	XTRACK II GER GOVT 7-10 SWAP UCITS ETF	ETF	XG71	LU0730820569	240.720	241.140	0.2%	49	960.885	119	18.834.427	0.127%	
357	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMKR	LU0659580079	20.950	20.900	-0.2%	109	2.411.442	580	21.658.200	1.030%	
358	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	ITB	IE00B7LW6Y90	150.490	151.080	0.4%	178	8.461.691	927	39.994.518	1.326%	
359	XTRACKERS CS800 SWAP UCITS ETF	ETF	XOHA	LU0779800910	10.012	9.046	-9.6%	404	7.348.606	3.174	50.515.540	0.308%	
360	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOVI	LU0799565988	150.920	152.180	0.8%	29	397.590	202	1.796.729	0.440%	
361	UBS FTSE 100 UCITS ETF - DIS	ETF	100EU	LU0392425990	82.330	81.590	-0.9%	9	60.906	55	1.439.219	0.229%	
362	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMNEUA	LU0480132876	94.540	90.910	-3.8%	95	1.959.517	575	24.046.627	0.249%	
363	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	79.280	79.280	0.0%	97	1.649.776	510	10.453.188	0.163%	
364	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	94.290	94.840	0.6%	89	4.903.662	224	13.671.897	0.521%	
365	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	94.490	94.360	-0.1%	327	17.260.288	1.565	50.195.588	0.194%	
366	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	62.140	61.190	-1.5%	20	573.750	133	6.561.115	0.330%	
367	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UTIEUA	LU0721552544	21.165	21.140	-0.1%	43	278.244	311	3.296.143	0.184%	
368	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UTTEUA	LU0721552973	35.005	35.005	0.0%	8	90.554	33	428.377	0.329%	
369	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GSIEUA	LU0721553351	78.540	78.490	-0.1%	6	69.081	34	1.090.482	0.627%	
370	UBS IBX EUR LIQ CORP CORP UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	101.060	101.100	0.0%	8	72.782	131	1.341.856	0.636%	
371	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	40.780	38.930	-4.5%	39	1.073.914	324	6.986.713	0.289%	
372	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WVKW23	131.820	125.260	-5.0%	46	1.060.879	442	12.556.447	0.536%	
373	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	56.640	57.210	1.0%	132	48.553.663	691	136.472.021	0.155%	
374	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78J5998	63.140	63.780	1.0%	30	1.514.689	129	11.202.195	0.349%	
375	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93937	37.870	38.025	0.9%	3	235.318	53	5.529.786	0.148%	
376	LYXOR ESTX 500 DAILY - 1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	18.106	18.094	-0.1%	214	9.192.123	2.509	132.171.168	0.133%	
377	XTRACKERS I EU COV BOND SWAP UCITS ETF	ETF	XLIQ	LU0820950128	155.620	155.950	0.2%	4	36.612	75	10.309.830	0.397%	
378	XTRACKERS EUROSTX 50 EX FINANC UCITS ETF	ETF	XDSF	LU0835262626	18.646	18.606	-0.2%	20	282.562	87	1.189.935	0.098%	
379	XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	40.300	39.945	-0.9%	1.078	27.717.213	4.024	121.924.128	0.090%	
380	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832436464	4.265	4.173	-2.1%	957	6.219.101	8.905	67.134.193	0.536%	
381	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	17.822	17.672	-0.8%	298	6.827.222	1.139	31.078.308	0.084%	
382	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH99	FR0011314277							1.763	76.780.384	n.a.
383	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMM42	60.660	58.530	-3.5%	834	7.834.166	6.692	81.206.404	0.229%	
384	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	49.375	48.955	-0.9%	204	6.826.737	1.014	50.321.745	0.152%	
385	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	30.695	31.010	1.0%	31	299.743	284	4.273.725	0.385%	
386	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7FKY777	82.390	82.120	-0.3%	93	652.268	579	4.289.098	0.811%	
387	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802R988	40.320	40.820	1.2%	23	409.250	122	2.058.639	0.372%	
388	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH99	FR0011318711							2.407	69.815.909	n.a.
389	ISHARES EU COR BOND EXFN UCITS ETF DIST	ETF	IEFX	IE00B4LSZQ21	116.390	116.490	0.1%	165	4.802.258	1.016	44.724.097	0.085%	
390	ISHARES S HIGH YLD CORP UCITS ETF DIST	ETF	HYUJ	IE00B4PY7777	86.450	86.750	0.3%	463	12.843.021	3.766	172.399.838	0.145%	
391	ISHARES JPM ORG & EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	84.440	82.310	-2.5%	202	2.847.290	1.124	21.097.732	0.256%	
392	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7JT8445	82.330	82.020	-0.4%	277	2.807.216	2.139	35.617.555	0.151%	
393	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	137.760	137.270	-0.4%	153	5.012.739	1.485	56.640.291	0.252%	
394	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	156.720	158.100	0.9%	266	94.049.867	3.217	638.090.705	0.121%	
395	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	75.590	74.250	-1.8%	8	97.850	39	4.807.872	0.358%	
396	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SFEUA	LU0879399441	12.362	12.204	-1.3%	10	21.645	140	3.080.114	0.507%	
397	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SFIEUA	LU0879397742	10.390	10.276	-1.1%	19	227.259	173	1.763.206	0.473%	
398	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQIU	LU0937211945	213.800	212.890	-0.4%	146	1.548.807	1.174	15.599.927	0.789%	
399	XTRACKERS I AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	146.560	143.560	-2.0%	22	147.778	126	1.416.769	0.787%	
400	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XGTS	LU0908508731	230.510	229.510	-0.4%	88	4.897.400	754	17.191.759	0.221%	
401	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	21.005	21.020	0.1%	81	1.863.393	682	18.603.459	0.298%	
402	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	139.910	140.770	0.6%	304	13.782.426	1.024	76.600.366	0.134%	
403	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USELUH	IE00B04TYG73	22.570	22.745	0.8%	135	3.829.358	1.057	45.999.574	0.161%	
404	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKELUH	LU0950671239	19.452	19.428	-0.1%	212	8.846.264	812	36.352.903	0.205%	
405	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPELUH	LU0950672476	21.125	21.080	-0.2%	97	1.229.743	918	13.950.908	0.154%	
406	AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF	ETF	AHYE99	FR0011149422							2.817	53.582.483	n.a.
407	ISHARES COR INTER RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B6X2V959	95.840	95.510	-0.3%	276	8.443.513	2.331	65.295.124	0.071%	
408	ISHARES S SHT DJR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B7CR9603	80.680	78.830	-2.3%	573	7.639.813	6.293	82.087.344	0.156%	
409	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B8CR9557	100.230	100.190	-0.0%	758	31.116.164	4.030	143.068.985	0.045%	
410	UBS MSCI SWIT 20-35 EU H UCITS ETF A-ACC	ETF	SZEUH	LU0977260941	14.748	15.040	2.0%	190	12.283.552	1.339	106.377.738	0.151%	
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437	INVESTO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	17.142	16.766	-2.2%	5	123,896	38	1,361,671	0.284%
438	INVESTO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	28.800	28.575	-0.8%	16	452,213	239	5,798,180	0.244%
439	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	305.000	306.750	0.6%	12	251,313	77	1,486,967	0.213%
440	UBS MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00B95FFX04	85.920			41	513,467	233	2,753,780	0.559%
441	XTRACKERS DAX UCITS ETF	ETF	XDAI	LU0274211480	122.100	119.500	-2.1%	1,680	25,823,485	8,221	311,355,669	0.056%
442	XTRACKERS GERMANY MITTE&MDCAP UCITS ETF	ETF	XDGM	IE00B9MLJ336	25.230	23.990	-4.9%	110	903,729	142	15,306,265	0.168%
443	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00BGH0G080	19.558	19.494	-0.3%	278	1,378,493	2,997	12,071,994	0.222%
444	XTRACKERS MSCI USA UCITS ETF	ETF	XDSU	IE00BJ0KOR02	62.170	62.770	1.0%	293	16,164,158	1,062	90,210,271	0.048%
445	ISHARES CORE MSCI EM MI UCITS ETF ACC	ETF	EMII	IE00BKMMQZ66	25.150	24.035	-4.4%	2,740	80,183,459	13,728	406,838,432	0.096%
446	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BGLWRF22	36.000	35.740	-0.7%	20	281,638	125	4,701,412	0.136%
447	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGSJH123	18.466	18.848	-8.8%	28	349,477	385	2,946,592	0.412%
448	INVESTO EURO STOXX 50 UCITS ETF	ETF	SOJ50	IE00B9SXXK25	71.880	71.480	-0.3%	97	3,255,234	1,343	66,614,563	0.078%
449	INVESTO STR EUR 600 OPTIM BANK UCITS ETF	ETF	XTPS	IE00B8MTWD60	68.270	67.770	-0.7%	98	3,411,053	164	5,052,173	0.083%
450	INVESTO GSI EQUITY FAC WORLD UCITS ETF	ETF	EFWW	IE00BFQ1RC61	126.600	126.300	-0.2%	35	206,959	354	1,150,005	0.217%
451	INVESTO MSCI EMERGING MARKETS UCITS ETF	ETF	EMFS	IE00B9DWVS88	40.270	38.515	-4.4%	123	3,615,357	787	39,868,510	0.154%
452	INVESTO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B6SYY32	215.350	214.000	-0.6%	31	1,398,092	140	10,706,653	0.115%
453	INVESTO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B6SXX287	53.420	52.270	-2.2%	4	165,943	38	2,237,607	0.092%
454	INVESTO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B6S3X94	49.935	50.060	0.3%	12	49,494	79	5,718,980	0.100%
455	INVESTO RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	109.300	108.230	-1.0%	29	1,180,342	359	14,448,524	0.200%
456	INVESTO RUSSELL 2000 UCITS ETF	ETF	SP2000	IE00B6S3X02	66.840	67.300	0.7%	50	2,295,510	138	3,892,398	0.079%
457	INVESTO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YQJ338	413.250	417.270	1.0%	211	5,727,217	1,692	96,215,347	0.095%
458	INVESTO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B6S3WV18	79.370	78.870	-0.6%	25	2,263,909	122	8,896,784	0.102%
459	INVESTO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	291.900	303.880	4.1%	273	3,285,868	2,085	35,140,305	0.168%
460	INVESTO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BQ20	295.700	308.990	4.5%	271	3,609,569	1,942	31,255,989	0.183%
461	INVESTO ENERGY S&P US SEL SEC UCITS ETF	ETF	XLSE	IE00B435CG94	342.150	344.280	0.6%	152	3,612,939	1,628	34,017,973	0.199%
462	INVESTO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B420A986	162.420	161.290	-0.7%	207	4,557,491	2,059	46,852,368	0.177%
463	INVESTO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	313.850	319.380	1.8%	145	841,059	157	22,367,046	0.199%
464	INVESTO INDUSTRIAL S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	318.000	308.080	-3.1%	14	138,634	101	17,744,392	0.204%
465	INVESTO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR314	266.700	267.740	0.4%	74	1,604,308	992	23,172,282	0.213%
466	INVESTO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSL011	144.620	144.590	0.0%	270	4,414,521	1,116	20,613,820	0.133%
467	INVESTO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	257.850	263.910	2.4%	357	8,025,883	2,586	52,420,830	0.197%
468	AMUNDI EQ EM MUL SMART SO BETA UCITS ETF	ETF	SMRT99	FR0011829084						434	28,699,068	n.a.
469	LYXOR EURO STOXX BANKS DR UCITS ETF ACC	ETF	BNKE	FR0011645647	97.330	97.400	0.1%	756	41,373,309	4,814	249,189,380	0.158%
470	AMUNDI GLOVORAT EMITS INGR 1-3 UCITS ETF	ETF	XI3G99	FR0011807015						329	50,039,523	n.a.
471	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	X5TW	IE00B3YB0011	11.736	11.698	-0.3%	122	716,388	546	3,832,938	1.367%
472	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWI	IE00BJ0KQ022	51.170	51.290	0.2%	36	1,218,300	327	15,237,797	0.096%
473	L&S US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00B3YH9066	4.834	4.662	-3.6%	285	5,456,361	1,465	29,390,209	0.310%
474	UBS DI GLOBAL SEL DIVD UCITS ETF A-DIS	ETF	GLVD	IE00BMP9KH27	8.807	8.856	-0.6%	55	250,501	536	3,851,302	0.300%
475	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYC	IE00BMP9HJ57	24.350	23.995	-1.5%	50	1,626,090	366	7,564,423	0.266%
476	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDDEF	IE00BMP9HL79	22.265	22.480	1.0%	27	2,337,474	186	12,517,751	0.211%
477	LYXOR BAR FLOA RAT EU 0-7Y UCITS ETF ACC	ETF	FLOT	FR0012386696	100.150	100.070	-0.1%	1,744	28,500,012	14,440	209,637,040	0.055%
478	LYXOR 10Y US TREAS DA1 2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	74.530	74.660	0.2%	128	2,004,657	1,508	28,999,868	0.175%
479	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKW00C77	122.420	116.980	-4.4%	47	1,731,945	210	7,794,489	0.225%
480	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKW00D84	170.500	172.920	1.4%	8	116,400	99	1,790,524	0.236%
481	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKW00F09	145.080	146.820	1.2%	125	1,979,676	1,037	13,340,095	0.206%
482	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKW00G16	54.320	53.680	-1.2%	89	4,511,675	1,049	30,575,292	0.135%
483	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKW00H23	121.000	122.080	0.9%	22	610,028	234	7,183,148	0.167%
484	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKW00J47	170.380	167.920	-1.4%	-	-	46	1,649,796	0.227%
485	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKW00L68	202.850	198.960	-1.9%	2	131,200	94	2,005,814	0.251%
486	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKW00M75	237.700	235.400	-1.0%	53	620,268	563	9,131,176	0.310%
487	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKW00K51	70.450	70.960	0.7%	233	7,597,636	570	14,681,880	0.209%
488	SPDR MSCI EUROPE TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00BKW00N82	56.520	55.980	-1.0%	20	609,866	243	3,042,890	0.237%
489	SPDR MSCI EUROPE UTILS ETF	ETF	EROX	IE00BKW00Q14	197.820	196.280	-0.8%	174	1,846,326	1,287	28,553,268	0.150%
490	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKW00P07	97.900	99.580	1.7%	1	1,078	67	1,219,561	0.237%
491	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ380D84	38.120	38.345	0.6%	161	2,824,396	765	11,031,666	0.168%
492	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWPE10	38.260	38.155	-0.3%	104	1,041,252	666	10,020,131	0.238%
493	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	67.100	86.960	-0.2%	40	623,891	272	6,860,963	0.038%
494	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00BHX38336	67.270	65.220	-3.0%	191	5,527,903	1,744	30,197,786	0.453%
495	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQ030Q67	13.768	12.996	-5.6%	70	925,889	677	4,309,904	0.495%
496	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	16.294	15.186	-6.8%	27	155,867	219	1,881,144	0.836%
497	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EET	IE00BQZJBJX31	13.348	12.916	-3.2%	29	555,554	297	3,697,749	0.320%
498	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DPE	IE00BQZJCS27	18.236	17.390	-4.8%	79	577,738	641	3,878,063	0.466%
499	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJ0K63	161.770	163.316	0.9%	10	177,499	80	2,923,807	0.241%
500	WISDOMTREE US SMALLCAP DIV UCITS ETF	ETF	DESE	IE00BQZJBT94	17.862	18.074	1.2%	9	67,408	91	656,405	0.385%
501	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BYXC4854	14.104	13.916	-1.3%	9	390,553	96	3,833,199	0.283%
502	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMWQXK54	13.850	13.464	-2.8%	2,658	27,573,546	24,202	258,758,805	0.142%
503	UBS BL BA US LIQ COR 1-5Y UCITS ETF ADI	ETF	CBUS5	LU1048314949	12.810	12.090	-6.2%	26	939,045	417	96,386,937	0.242%
504	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	13.700	13.648	-0.4%	11	466,135	43	641,595	0.296%
505	AMUNDI JPN NIKKEI 400 UCITS ETF - EUR	ETF	JPNK99	FR0012205631						428	27,686,450	n.a.
506	AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN99	FR0012005734						2,338	101,168,236	n.a.
507	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130156606	16.882	17.190	1.8%	165	46,440,565	189	53,415,859	0.743%
508	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETFA	M7EUS	IE00BTFRS140	93.300			6	46,675	70	444,069	0.540%
509	PIMCO SHT-TERM HIGHYIELD UCITS (USD)	ETF	HYLD	IE00B7N3YW49	86.530	86.260	-0.3%	239	4,576,751	1,967	40,086,249	0.213%
510	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	MWQU	IE00BP3QZ601	29.735	29.600	-0.5%	92	672,244	162	16,968,062	0.118%
511	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	MWMO	IE00BP3QZ825	34.250	34.150	-0.3%	288	3,906,902	1,925	34,235,365	0.144%
512	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	MWVL	IE00BP3QZB59	27.120	26.605	-1.9%	161	3,721,751	1,447	32,048,194	0.135%
513	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	MWVS	IE00BP3QZD73	29.355	29.150	-0.7%	29	646,625	265	5,078,058	0.218%
514	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNLK562	6.207	6.145	-1.0%	41	576,391	266	5,992,151	0.187%
515	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	EMO	IE00BQNLK786	6.512	6.443	-1.1%	354	4,205,243	890	14,043,585	0.189%
516	ISHARES EDG MSCI EU VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNLK901	5.957	5.845	-1.9%	309	10,831,993	2,402	92,361,769	1.020%
517	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQNLK032	6.639	6.523	-1.7%	15	190,888	118	2,292,224	0.190%
518	ISHARES EDG MSCI WD MN VO UCITS ETF ACC	ETF	MVWL	IE00B8FHGS14	37.060	37.320	0.7%	452	7,159,116	3,700	87,082,314	0.114%
519	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B8SPNM59	43.350	43.850	1.2%	138	2,277,316	908	23,862,579	0.152%
520	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KV5557	25.740	24.845	-3.5%	171	2,968,630	1,591	20,650,930	0.297%
521	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	41.730	41.850	0.3%	134	8,499,871	651	77,731,192	0.091%
522	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939665	9.791	9.800	0.1%	286	7,192,204	2,644	73,391,146	0.229%
523	XTRACKER EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	17.038	17.028	0.0%	104	2,606,812	813	21,079,325	0.179%
524	XTRACKERS RUSSELL MIDCAP UCITS ETF											

549	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25LJ35	30.170	30.025	-0.5%	36	191,550	324	2,943,565	0.248%
550	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	27.900	27.380	-1.9%	10	64,426	134	1,327,185	0.251%
551	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	16.802	16.506	-1.8%	36	1,103,819	276	7,370,767	0.228%
552	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	19.166	18.962	-1.1%	12	258,294	85	1,786,957	0.242%
553	UBS FAC MSCIEMU TOT SH YD UCITS ETF A-DIS	ETF	ETSYD	LU1215455947	16.454	16.552	0.6%	2	10,176	30	806,483	0.291%
554	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVY	IE00BX7RQY03	16.842	16.842	1.2%	-	-	6	165,449	0.694%
555	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BX7RRJ27	19.122	19.220	0.5%	28	341,364	39	381,058	0.606%
556	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7RR706	17.774	17.838	0.4%	-	-	24	269,707	0.621%
557	UBS FAC MSCIUSA TOT SH YD UCITS ETF A-DIS	ETF	UTSYD	IE00BX7RR225	17.944	18.080	0.8%	-	-	10	220,691	0.486%
558	OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C	ETF	JHMV	LU1254453902	11.944	11.944	0.0%	-	-	34	378,774	n.a.
559	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	551.100	554.630	0.7%	136	2,155,021	800	13,266,942	0.214%
560	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BPPT0355	10.024	9.460	-5.6%	6	4,967	106	671,729	0.727%
561	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDJ	LU0908501132	147.040	145.920	-0.8%	19	117,200	102	1,637,594	0.321%
562	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	85.520	84.970	-0.6%	57	1,186,852	492	6,339,835	0.190%
563	UBS MSCI AUSTRALIA UCITS EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	12.898	13.444	4.2%	-	-	-	-	0.535%
564	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908507553	150.440	149.620	-0.5%	94	4,414,354	574	12,819,514	0.154%
565	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	12.202	11.966	-1.9%	2,122	18,504,230	11,412	111,306,169	0.234%
566	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYQCCZ44	16.830	16.184	-3.8%	4	26,145	34	412,750	0.232%
567	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCCZ56	17.162	17.024	-0.8%	9	462,086	47	1,240,742	0.351%
568	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCCZ13	16.348	16.294	-0.3%	17	501,894	208	5,167,352	0.259%
569	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJF	IE00BYQCCZ58	17.232	16.820	-2.4%	1	80,311	52	3,740,536	0.271%
570	UBS MSCI ACWI SF UCITS ETF EUR HED ACC	ETF	ACWIE	IE00BYM1K57	121.260	121.110	-0.1%	427	14,772,733	2,345	289,665,521	0.180%
571	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVY	IE00BWT3KJ20	17.962	18.128	0.9%	20	84,886	140	1,711,449	0.803%
572	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	19.356	19.434	0.4%	34	98,399	330	1,514,276	0.509%
573	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00BWT3KQ96	18.618	18.726	0.6%	2	10,048	39	178,366	0.553%
574	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	176.820	176.100	-0.4%	27	497,895	161	2,982,171	0.131%
575	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE000593923	225.300	221.450	-1.7%	42	1,642,619	437	27,541,796	0.114%
576	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	24.400	25.440	4.3%	38	1,729,999	115	5,711,854	0.209%
577	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	18.820	19.662	4.5%	54	3,324,593	182	9,533,250	0.206%
578	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	19.074	19.204	0.7%	278	7,188,988	1,204	30,149,218	0.202%
579	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	24.455	24.290	-0.7%	84	2,504,206	593	20,096,899	0.211%
580	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	19.690	20.035	1.8%	22	1,217,930	200	5,788,540	0.209%
581	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	24.940	24.165	-3.1%	24	179,488	176	3,368,585	0.214%
582	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	21.875	21.985	0.5%	17	867,656	45	4,669,462	0.218%
583	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	30.030	30.030	0.0%	81	1,712,269	494	13,002,028	0.197%
584	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXM969	22.345	22.865	2.3%	61	4,151,941	297	19,547,266	0.220%
585	SPDR BOFAML EM USD GOVT UCITS ETF	ETF	EMHS	IE00BWBXM952	25.465	25.340	-0.5%	28	484,689	207	3,673,234	0.555%
586	SPDR BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TRSD	IE00B7CZL281	42.450	42.415	-0.1%	80	2,021,868	409	8,473,390	0.149%
587	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44ND307	89.300	89.310	0.0%	26	75,821	162	2,951,297	0.183%
588	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B2Q38977	26.255	26.385	0.5%	95	627,255	528	4,914,745	0.359%
589	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJCV056	30.300	30.580	0.9%	16	216,187	190	1,815,271	0.338%
590	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B2Q38C04	37.230	37.185	-0.1%	1	6,858	33	294,261	0.521%
591	LYXOR FORTSG MSCI CHIA DR UCITS ETF ACC	ETF	CNAA	FR0011720911	122.760	109.900	-10.5%	1	32,829	11	73,618	1.266%
592	UBS BL BA USD EM MKT 500 UCITS ETF A-DIS	ETF	SREM	LU1324516050	9.774	9.687	-0.9%	75	367,598	398	16,987,559	0.547%
593	AMUNDI BBB EU CORP INVES GRAD UCITS ETF	ETF	AXF9H	FR0012951044	-	-	-	-	-	99	3,175,524	n.a.
594	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659757933	22.225	22.365	0.6%	242	15,130,985	1,547	61,437,865	0.128%
595	XTRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNV	IE00BPVLD013	12.578	12.306	-2.2%	30	437,523	221	2,413,710	0.130%
596	XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00BRB38993	15.934	15.888	-0.3%	17	166,590	254	3,361,193	0.148%
597	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2Q38Z21	12.102	12.048	-0.4%	12	21,995	138	907,889	0.267%
598	UBS BL BAR US 1-3Y TREAS UCITS ETF EU HED	ETF	USTF1	LU1324510525	11.558	11.524	-0.3%	70	2,830,665	432	32,510,229	0.175%
599	LYXOR SMART CASH UCITS ETF C-FUSD	ETFA	SMARTU	LU1248511575	884.745	885.468	0.1%	27	20,331,657	161	67,128,987	0.073%
600	LYXOR S&P 500 DAILY (2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	39.930	39.130	-2.0%	111	1,163,672	798	8,697,563	0.386%
601	INVECO RBIS EQUAL RISK EQ EUR UCITS ETF	ETF	REOR	IE00BRK9N463	13.022	12.966	-0.4%	1	19,922	6	86,398	0.266%
602	INVECO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NV56	141.660	140.600	-0.7%	8	57,679	64	662,146	0.205%
603	INVECO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BM998	27.535	26.910	-2.3%	46	236,645	322	4,205,113	0.216%
604	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	104.700	101.830	-2.7%	1	2,587	17	262,139	0.241%
605	XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	25.910	26.310	1.5%	185	1,660,310	961	11,179,834	0.237%
606	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00BM67HL84	16.278	16.094	-1.1%	15	149,674	242	3,551,624	0.262%
607	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	30.935	31.330	1.3%	134	2,566,252	1,189	29,612,491	0.260%
608	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	27.125	27.845	2.7%	151	1,206,379	717	7,675,769	0.229%
609	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	27.815	28.070	1.6%	41	236,622	377	8,750,063	0.275%
610	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67H020	19.306	19.652	1.8%	71	544,411	482	9,726,019	0.248%
611	XTRACKERS MSCI WORLD TELECOM UCITS ETF	ETF	XDWTS	IE00BM67HR47	9.880	9.971	0.9%	31	597,886	175	2,602,473	0.301%
612	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWIM	IE00BM67HS53	33.915	33.460	-1.3%	13	189,964	92	865,440	0.276%
613	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWIT	IE00BM67HT60	23.840	23.860	0.3%	312	2,045,281	1,804	13,439,060	0.206%
614	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	30.360	29.650	-2.3%	13	274,816	98	1,297,684	0.260%
615	AMUNDI EU EQ MUL SMART SC BETA UCITS ETF	ETF	SMRE99	FR0013040292	-	-	-	-	-	626	9,878,423	n.a.
616	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOTEM	LU1287024076	100.340	100.490	0.1%	48	975,078	352	5,743,264	0.068%
617	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU128702708	9.821	9.621	-2.0%	129	1,214,882	1,422	8,994,951	0.657%
618	L&G LOIM GLOBAL GOVT BOND FUND UCITS ETF	ETF	CORE	IE00BSVYH011	8.573	8.510	-0.7%	3	8,954	45	182,068	0.625%
619	L&G LOIM GLOBAL CORP BOND FUND UCITS ETF	ETF	CRED	IE00BSVYH063	8.837	8.808	-0.3%	8	36,948	28	318,195	1.158%
620	L&G LOIM EURO CORP BOND FUND UCITS ETF	ETF	FWEC	IE00BSVYHT42	10.176	10.176	0.0%	-	-	10	29,312	0.836%
621	L&G LOIM LOCAL GOVT FUND UCITS ETF	ETF	LOCL	IE00BSVYHP04	9.005	8.759	-2.7%	5	296,318	86	2,284,505	0.625%
622	FULLGOAL FTSE CHN ONSH SOVAPL BNK 1-10Y	ETF	RMB1	LU1361702365	14.586	14.496	-0.6%	2	28,931	17	74,648	0.896%
623	INVECO US HY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00B0D09673	22.410	22.125	-1.3%	67	640,775	210	3,827,427	0.416%
624	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	ISFW	IE00B2QPKT83	6.051	5.943	-1.8%	230	1,112,975	946	10,932,315	0.222%
625	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	ISFE	IE00B2QPKV06	6.165	6.044	-2.0%	55	1,000,462	342	8,322,195	0.157%
626	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	ISFU	IE00B2QPKS76	6.129	6.092	-0.6%	90	990,977	460	6,563,565	0.225%
627	INVECO FTSE EM HI DIV LOW VOL UCITS ETF	ETF	EMHD	IE00BYXXBF44	26.890	25.690	-4.5%	27	115,506	183	4,029,235	0.329%
628	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEME	LU1324516308	11.796	11.690	-0.9%	320	6,657,077	2,060	53,221,150	0.361%
629	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	92.070	91.790	-0.3%	18	254,405	188	2,135,389	1.233%
630	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	97.360	97.080	-0.3%	-	-	4	32,451	1.561%
631	AMUNDI FLO RATE USD COR EU HED UCITS ETF	ETF	HFRN99	FR0013141462	-	-	-	-	-	4,272	137,834,818	n.a.
632	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ774	9.704	9.355	-3.6%	179	670,116	1,276	13,028,539	0.910%
633	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256RG20	18.562	18.616	0.3%	13	179,504	66	1,535,121	0.284%
634	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256SW52	18.158	18.054	-0.6%	19	54,539	86	420,391	0.384%
635	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256TQ87	17.584	17.218	-2.1%	126	1,861,367	753	9,749,640	0.269%
636	LYXOR USD LIQ IG CORP EU HE UCITS ETF DIS	ETF	USM1	LU1285960332	92.550	91.740	-0.9%	154	2,637,309	783	10,799,710	0.251%
637	LYXOR BOFAML & HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435555149	93.710	93.920	0.2%	73	957,624	553	4,021,266	

661	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	14.810	14.746	-0.4%	6	26.064	10	37.089	0.417%
662	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BDBRZT93	15.682	15.954	1.7%	-	-	-	-	0.230%
663	ICBCS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	12.012	11.212	-6.7%	137	2,860,897	772	7,689,835	0.698%
664	LYXOR CORE IBX \$ TREAS 5-7Y DR UCITS ETF	ETF	USS7	LU1407888996	93.010	92.920	-0.1%	58	561,827	346	7,428,815	0.192%
665	LYXOR CORE IBX \$ TREAS 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	85.930	85.800	-0.2%	81	717,117	398	7,318,648	0.191%
666	ISHARES AGING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.255	5.114	-2.7%	424	3,216,588	2,439	25,414,800	0.162%
667	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	6.698	6.432	-4.0%	1,627	14,978,781	12,344	126,267,088	0.143%
668	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	5.626	5.699	1.3%	744	7,888,679	2,354	33,965,192	0.144%
669	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	5.745	5.622	-2.1%	975	9,930,874	5,225	67,099,342	0.171%
670	ISHARES FALL ANG YLD CORP UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.575	4.478	-2.1%	29	4,268,849	267	17,352,245	0.300%
671	WISDOMTREE US ED IN UCITS ETF EU HED ACC	ETF	DHSP	IE00BDRZM223	16.074	16.330	1.6%	-	-	1	111,916	0.315%
672	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	109.980	109.530	0.4%	13	93,858	45	251,403	0.814%
673	LYXOR BOFAML \$ HYLD EU UCITS ETF DIS	ETF	USYH	LU1435359495	99.720	100.190	0.5%	474	3,789,429	2,950	30,795,389	0.337%
674	UBS BLOOM BARC TIPS 10- UCITS ETF A/DIS	ETF	TIP10D	LU1459802754	11.428	11.606	1.6%	14	7,164,987	53	18,758,623	0.436%
675	UBS BL BAR TIPS 1-10 UCITS ETF A/DIS	ETF	TIP1D	LU1459801434	10.396	10.422	0.3%	38	1,353,931	250	5,863,061	0.221%
676	UBS BL BA US 10-Y TR UCITS ETF EU H A/DI	ETF	UST10P	LU1459801113	9.740	9.774	0.3%	37	1,366,676	368	10,353,740	0.338%
677	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	10.784	10.792	0.1%	973	39,287,214	2,191	119,507,917	0.199%
678	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VVM037	26.420	26.295	-0.5%	8	14,455	12	79,705	0.699%
679	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EU35	IE00B57K8821	30.460	30.640	0.6%	11	272,603	16	310,476	0.320%
680	SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYZS5R67	24.895	24.865	-0.1%	21	1,286,833	49	2,983,724	0.289%
681	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00BYZS5S74	24.575	24.565	0.0%	6	16,448	13	45,782	0.273%
682	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BYZS5T81	24.140	24.165	0.1%	37	1,228,482	246	5,040,539	0.194%
683	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	TR5Z	IE00BYZS5V04	24.280	24.395	0.5%	16	1,543,979	177	19,899,580	0.286%
684	SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00BYZS5W11	31.085	31.115	0.1%	-	-	5	91,625	0.417%
685	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00BYZS5Y35	29.995	30.245	0.8%	3	30,234	12	340,324	0.247%
686	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00BYZS5Z42	30.415	30.655	0.8%	44	422,323	212	2,408,846	0.198%
687	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYZS6062	30.210	30.420	0.7%	51	748,657	145	1,709,374	0.318%
688	SPDR BL BAR 3-10Y US CORP BOND UCITS ETF	ETF	ICUB	IE00BYV12Y75	25.775	25.690	-0.3%	-	-	36	765,884	0.727%
689	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZG88860	26.790	26.510	-1.0%	4	23,082	14	610,988	0.811%
690	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	99.770	99.350	-0.4%	11	169,367	77	3,515,117	0.208%
691	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	13.858	13.870	0.1%	5	3,725,001	65	8,962,195	0.628%
692	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	36.355	33.385	-8.2%	144	3,704,578	756	14,799,244	0.552%
693	LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	ETFS	BUND1S	LU1523099700	47.480	47.235	-0.5%	725	36,225,373	2,670	131,099,472	0.040%
694	LYXOR BTP DAILY (-1X) INVERSE UCITS ETF	ETFS	BTP1S	LU1523099861	48.300	47.340	-2.0%	1,238	40,409,749	4,409	144,286,662	0.104%
695	LYXOR IBX LIQ EM SOV MON EU HD UCITS ETF	ETF	EMBH	FR0013217700	94.220	93.110	-1.2%	218	2,253,969	1,910	15,950,463	0.351%
696	LYXOR \$ TREAS 10Y+ DR EU HD UCITS ETF DIS	ETF	UI0H	FR0013217718	99.370	99.630	0.3%	52	1,174,331	538	10,060,914	0.224%
697	LYXOR \$ TREAS 1-3Y DR EU HD UCITS ETF DIS	ETF	UI0I	LU1407887329	96.990	95.920	-0.3%	28	229,965	128	1,460,096	0.099%
698	LYXOR FTSE ALL WLD MIN VAR UCITS ETF ACC	ETF	MIVAM	LU1389283302	107.960	106.970	-0.9%	2	10,246	11	82,893	0.829%
699	LYXOR FTSE EURO MIN VAR UCITS ETF ACC	ETF	MVAE	LU1237527160	113.740	113.700	-0.0%	13	669,796	30	740,944	0.444%
700	LYXOR FTSE EMER MIN VAR UCITS ETF ACC	ETF	MVAM	LU1237527673	86.600	83.210	-3.9%	1	1,828	10	31,807	0.747%
701	LYXOR US\$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFL	LU1390062831	90.770	91.160	0.4%	87	842,980	606	10,739,296	0.210%
702	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452602070	85.060	85.410	0.4%	63	482,968	158	1,103,953	0.191%
703	AMUNDI MSCI EUROPE VALUE FACT UCITS ETF	ETF	VOELU9	FR0010717116	-	-	-	-	-	-	-	n.a.
704	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPIE	IE00BDG5NL04	15.620	15.194	-2.7%	21	142,856	216	1,757,418	0.603%
705	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	59.310	58.920	-0.7%	74	3,553,479	418	15,916,088	0.127%
706	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	47.735	47.425	-0.6%	37	534,348	329	3,821,157	0.227%
707	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	59.900	60.520	1.0%	27	608,547	230	5,593,125	0.137%
708	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	59.200	59.360	0.3%	96	2,253,384	281	6,349,519	0.151%
709	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	60.070	60.620	0.9%	9	69,484	70	2,742,790	0.080%
710	AMUNDI BARCLAYS EU AGG CORP UCITS ETF DR	ETF	ECRP	LU1437018168	50.770	50.750	0.0%	23	505,600	60	1,897,122	0.138%
711	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	50.520	50.880	0.7%	9	1,084,342	36	3,231,304	0.093%
712	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF	ETF	EPRA	LU1437018838	53.130	53.930	1.5%	12	277,595	75	2,741,893	0.439%
713	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	46.980	46.775	-0.4%	57	7,484,574	225	28,402,871	0.375%
714	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	50.570	50.520	-0.1%	113	2,547,646	441	14,484,197	0.146%
715	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	43.885	43.740	-0.2%	22	869,516	56	2,036,433	0.205%
716	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	43.820	44.110	0.5%	6	148,930	33	652,834	0.193%
717	INVESTCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	26.630	25.770	-1.0%	2	67,790	56	3,336,745	0.192%
718	XTRACKERS I US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	114.680	114.530	-0.1%	63	2,833,055	733	15,072,796	0.144%
719	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XMVU	IE00BD87J586	28.620	29.085	1.6%	-	-	3	224,285	0.163%
720	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XMVE	IE00BD8G9Z19	26.945	27.045	0.4%	53	1,250,651	128	3,177,575	0.180%
721	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BDG6CF16	19.304	19.900	3.1%	2	12,127	8	54,059	0.465%
722	HSCB MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SCT216	9.675	9.270	-4.2%	18	369,558	173	1,557,301	0.227%
723	HSCB MSCI JAPAN UCITS ETF	ETF	HMLD	IE00B8VY7566	29.530	28.920	-2.1%	16	272,224	115	2,333,563	0.170%
724	HSCB S&P 500 UCITS ETF	ETF	HSPD	IE00B5KONG97	23.445	23.665	0.9%	149	3,134,146	541	101,183,754	0.050%
725	HSCB MSCI WORLD UCITS ETF	ETF	HMLWD	IE00B4XL5333	17.938	17.986	0.3%	78	1,488,518	281	4,901,501	0.116%
726	HSCB EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K80222	36.140	36.050	-0.2%	7	654,791	37	2,993,445	0.128%
727	INVESTCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BDFQT090	15.948	15.322	-3.9%	60	877,688	163	2,471,621	0.164%
728	LYXOR 10Y TREAS DAI (-1X) INFL UCITS ETF	ETFS	US1S	LU1541273568	44.100	44.155	0.1%	63	529,638	425	7,185,926	0.184%
729	ISHARES MSCI EMU UCITS ETF EUR (DIS)	ETF	CEU2	IE00BYXZ5E85	5.080	5.039	-0.8%	43	1,132,445	264	7,840,314	0.110%
730	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDXX	IE00BQ9PF84	20.025	19.982	-0.2%	54	716,816	369	3,074,181	0.526%
731	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQ9PG91	23.455	23.355	-0.4%	62	1,109,947	356	3,784,675	0.563%
732	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQ9PH09	25.625	26.355	2.8%	21	156,706	194	1,758,037	0.277%
733	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	10.426	10.392	-0.3%	5	20,610	83	692,830	0.565%
734	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	183.300	185.460	1.2%	7	9,608	46	1,404,313	0.143%
735	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EMEK	LU1291097779	9.356	8.959	-4.2%	19	169,184	128	804,316	0.254%
736	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EMMU	LU1291098827	9.821	9.744	-0.8%	7	130,305	18	1,482,156	0.137%
737	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EUEU	LU1291099718	10.174	10.110	-0.6%	-	-	20	1,086,872	0.134%
738	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	226.950	229.270	1.0%	5	29,801	14	615,924	0.177%
739	BNPP EASY MSCI PACIF EXCW UCITS ETF	ETF	ENPJ	LU1291106356	223.150	220.300	-1.3%	2	1,327	12	104,314	0.357%
740	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOU	LU1377381717	113.280	116.500	1.1%	12	662,123	22	1,020,992	0.136%
741	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	115.480	115.750	2.0%	28	1,000,144	205	6,904,099	0.133%
742	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	127.200	124.460	-2.2%	25	919,890	59	2,443,361	0.133%
743	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQQA	LU1377382103	119.300	118.460	-0.7%	8	254,191	25	788,332	0.153%
744	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	128.420	125.880	-2.0%	40	852,717	93	2,146,503	0.149%
745	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	9.935	9.923	-0.1%	31	128,435	258	3,184,285	0.133%
746	BNPP EASY MSCI JAP EXCW GLOB UCITS ETF	ETF	EENG	LU1291109293	50.970	52.590	3.2%	6	106,903	62	1,247,412	0.174%
747	LYXOR ITALY EQUITY PIR DR UCITS ETF	ETF	ITAPR	LU1605710802	103.720	104.040	0.3%	143	1,868,826	2,302	31,652,140	0.405%
748												

773	LYXOR EMITS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	128.600	130.570	1.5%	645	11,854,202	2,252	42,939,800	0.130%
774	LYXOR EMITS 1-3Y ITA BTP DR UCITS ETF AC	ETF	BTP13	LU1598691050	107.690	108.570	0.8%	375	10,616,992	1,619	22,060,080	0.105%
775	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRM3P5	43.395	41.480	-4.4%	138	3,870,901	652	16,079,828	0.179%
776	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00BD4DXB77	12.474	12.422	-0.4%	16	1,531,071	118	1,311,613	0.541%
777	XTRACKERS I US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	179.080	179.110	0.0%	80	1,109,483	153	2,031,248	0.188%
778	XTRACK I GL INF-LINK EUR H 0 UCITS ETF	ETF	XGII	LU0962078753	210.930	211.450	0.2%	24	260,197	156	3,550,830	0.313%
779	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	16.692	16.714	0.1%	141	1,409,551	1,257	19,470,966	0.283%
780	ISHARES S FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.938	4.937	0.0%	90	1,500,324	363	6,576,307	0.223%
781	ISHARES S FLOATING RATE UCITS USD	ETF	FLTR	IE00BZ048462	4.310	4.314	0.1%	51	718,750	236	3,499,149	0.124%
782	INVESCO ITA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51JZ00	18.682	18.862	1.0%	54	313,126	342	2,213,361	0.300%
783	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BRS59927	9.274	9.281	0.1%	49	2,122,815	156	4,800,640	0.280%
784	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	7.581	7.458	-1.6%	294	2,019,229	1,406	10,015,348	0.400%
785	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6454	8.417	8.342	-0.9%	79	419,818	326	1,788,633	0.457%
786	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7603	8.475	8.530	0.6%	59	313,216	189	1,005,349	0.513%
787	BNPP EASY MSCI KLD 400 US SRI UCITS ETF	ETF	EKUS	LU1659681669	9.882	9.786	-1.0%	2	420	5	10,155	0.217%
788	BNPP EASY MSCI EMERG MKT SRI UCITS ETF	ETF	EISR	LU1659681313	98.910	92.160	-8.8%	5	70,929	31	230,613	0.219%
789	UBS BLOOM BAR EU INF-LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.666	14.810	1.0%	156	4,158,234	1,077	26,422,440	0.277%
790	UBS BLOOM BAR EU INF-LINK 10- UCITS ETF	ETF	INFL10	LU1645381689	18.642	18.872	1.2%	4	4,849	33	2,233,986	0.560%
791	UBS J.P. MORGAN US DIV DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10.658	10.620	-0.4%	120	16,339,129	423	24,150,518	0.674%
792	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B605W249	55.370	55.050	-0.6%	4	45,973	21	133,073	0.338%
793	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	21.795	21.910	0.5%	64	905,165	89	3,248,870	0.119%
794	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SE50	IE00B5B5T676	34.850	33.840	-2.9%	-	-	-	1,062,933	0.109%
795	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BDBR5H32	9.859	9.842	-0.2%	101	2,254,906	717	30,625,243	0.128%
796	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B605X063	91.220	90.510	-0.8%	3	30,268	19	186,543	0.197%
797	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1646362167	110.700	112.880	2.0%	6	305,038	20	794,980	0.356%
798	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	12.016	11.912	-0.9%	448	26,557,255	1,975	131,821,361	0.048%
799	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ440	25.095	24.980	-0.5%	71	748,601	191	3,654,793	0.162%
800	SPDR BL BAR GLOB AGGR EUR HGD UCITS ETF	ETF	GLAE	IE00BF1QPL78	30.130	30.140	0.0%	72	829,976	337	3,173,120	0.183%
801	JPMORGAN BETABUILD EUR GOV 1-3Y UCITS ETF	ETF	JE13	IE00BYVZV757	99.435	99.835	0.4%	18	2,131,122	24	1,174,706	0.078%
802	LYXOR EMITS 1-3Y INV GR DR UCITS ETF ACC	ETF	EM13	LU1650487413	124.660	124.990	0.3%	640	37,115,587	3,759	214,539,205	0.046%
803	LYXOR EMITS 3-5Y INV GR DR UCITS ETF ACC	ETF	EM35	LU1650488494	151.110	152.100	0.7%	446	27,692,641	2,136	195,178,654	0.050%
804	LYXOR EMITS 10-15Y INV GR DR UCITS ETF ACC	ETF	EM1015	LU1650498385	208.370	210.500	1.0%	133	2,310,403	733	12,530,797	0.112%
805	LYXOR EMITS ALL-MAT N G DR UCITS ETF ACC	ETF	EMG	LU1650490474	176.740	177.920	0.7%	601	4,492,661	4,643	102,252,695	0.072%
806	LYXOR EMITS INF-LINK IG DR UCITS ETF ACC	ETF	EMI	LU1650491282	149.920	152.000	1.4%	552	9,469,157	4,080	65,521,368	0.120%
807	INVESCO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	16.680	16.460	-1.3%	1	331,499	22	4,499,177	0.144%
808	INVESCO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	19.732	19.740	0.0%	8	671,194	28	1,023,188	0.125%
809	INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	16.998	16.052	-5.1%	15	3,312,816	111	15,266,664	0.181%
810	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360071	49.150	48.090	-2.0%	52	1,372,794	478	7,987,948	0.100%
811	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	24.460	24.200	-1.1%	259	3,542,801	2,092	48,212,505	0.231%
812	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	13.564	13.822	1.9%	23	954,079	151	5,554,473	0.250%
813	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.566	11.510	-0.5%	94	5,007,820	298	11,620,199	0.670%
814	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	123.740	121.600	-1.7%	293	3,374,076	1,064	10,225,446	0.376%
815	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	298.500	302.230	1.2%	197	1,437,965	1,511	21,415,434	0.218%
816	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	158.140	156.330	-1.1%	70	854,200	464	7,059,971	0.306%
817	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	365.350	366.600	0.3%	35	578,206	253	3,736,193	0.169%
818	AMUNDI FTSE MB UCITS ETF	ETF	FMI	LU1681037518	41.055	40.765	-0.7%	580	11,936,282	2,271	50,773,978	0.116%
819	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	136.190	137.460	1.0%	14	74,833	196	3,804,706	0.222%
820	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETF	PIRB	LU1745467461	9.775	9.796	0.2%	90	581,201	780	2,670,442	0.778%
821	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	76.850	76.140	-0.9%	201	5,851,932	802	30,363,070	0.062%
822	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	73.040	72.870	-0.2%	519	15,961,372	2,741	114,453,537	0.094%
823	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMJ	LU1602144575	202.350	200.600	-0.9%	332	18,036,756	956	84,882,541	0.100%
824	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJU	LU1602144732	194.400	190.000	-2.1%	166	2,093,740	796	11,934,248	0.094%
825	AMUNDI MSCI PACIFIC EXJPN UCITS ETF DR EUR	ETF	CP9	LU1602144906	517.700	510.940	-1.3%	194	6,420,055	888	32,004,809	0.172%
826	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	232.800	233.430	0.3%	63	696,546	122	3,283,028	0.387%
827	AMUNDI EQ MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	387.550	385.950	-0.4%	248	10,528,647	1,163	43,142,494	0.289%
828	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BF540261	42.200	42.235	0.1%	20	94,375	34	171,724	0.656%
829	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080	85.940	83.820	-1.4%	2	174,275	5	198,755	0.712%
830	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	173.080	173.780	0.4%	4	298,487	13	1,168,546	0.101%
831	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	211.220	211.320	0.0%	23	748,928	272	12,049,297	0.131%
832	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	144.470	144.320	-0.1%	7	371,725	37	3,603,619	0.083%
833	AMUNDI GL EM BOND MARK IBX UCITS ETF USD	ETF	AGEB	LU1681041205	107.190	106.030	-1.1%	243	8,454,587	911	34,514,136	0.259%
834	AMUNDI EURO CORP FRANK IBX UCITS ETF EUR	ETF	AFN	LU1681040066	131.700	132.010	0.2%	163	18,850,735	552	62,842,441	0.137%
835	AMUNDI BBB EURO CORPFR IBX UCITS ETF EUR	ETF	CRBB	LU1681041387	14.796	14.790	0.0%	37	989,266	130	6,596,925	0.136%
836	AMUNDI GOV HIGH RAT EMTS IG UCITS ETF EUR	ETF	AM3A	LU1681046991	228.980	229.720	0.3%	13	1,858,915	59	16,147,213	0.066%
837	AMUNDI EQ CORP EFIN IBOXX UCITS ETF EUR	ETF	AXFI	LU1681040140	109.520	109.500	0.0%	14	158,162	340	2,142,561	0.140%
838	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	81.340	81.350	0.0%	7	557,216	15	1,860,856	0.075%
839	SPDR GLO DRV BOND EUR HGD UCITS ETF ACC	ETF	GOVE	IE00B0TF6P91	29.885	29.715	-0.6%	46	1,188,599	48	1,195,123	0.556%
840	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LWOD	LU1781541179	8.602	8.614	0.1%	102	176,170	214	278,565	0.563%
841	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	8.551	8.624	0.9%	24	278,947	90	546,568	0.198%
842	LYXOR CORE MORNING UN KT DR UCITS ETF	ETF	LCUK	LU1781541096	12.230	12.144	-0.7%	3	5,378	20	25,791	0.498%
843	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	11.706	11.468	-2.0%	5	13,348	36	65,279	0.536%
844	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	8.530	8.138	-4.6%	183	237,707	203	296,650	0.505%
845	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUJHY	IE00BDR5H977	12.178	12.236	0.5%	26	136,845	34	155,427	0.997%
846	XTRACK IBOXX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BF8J5974	14.974	14.938	-0.3%	10	12,202	56	343,609	0.729%
847	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695990	16.822	16.010	-5.4%	116	1,256,929	147	1,721,758	0.313%
848	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	M00H	LU1681040109	69.250	69.710	0.7%	667	38,838,147	1,813	91,793,168	0.074%
849	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	5CEU	LU1681041460	61.490	61.080	-0.7%	21	433,730	76	1,347,083	0.147%
850	AMUNDI EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	40.080	39.555	-1.3%	458	7,850,306	877	37,722,397	0.172%</



885	INDEXQ FACT SUST CORP EUR UCITS ETF	ETF	IOEC	LU1603790731	25.035	25.050	0.1%	-	-	2	2.225	0.204%
886	INDEXQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IOEG	LU1603795292	24.950	25.055	0.4%	-	-	-	-	0.194%
887	INVECO PROF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00B78V027	20.020	20.120	0.5%	43	1,272,548	166	5,406,512	0.348%
888	LYXOR SCIENT BETA DEVELOP L/S UCITS ETF	ETF	MFLS	LU1810006863	97.370	96.770	-0.6%	60	317,759	65	329,731	0.530%
889	FRST TRUST INDX INN TR&RPROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	17.762	17.548	-1.2%	371	2,363,895	749	5,055,641	0.410%
890	INVECO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLF	IE00BFZ11324	-	19.972	-	-	-	-	-	0.402%
891	INVECO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTPC90	-	19.896	-	-	-	-	-	0.203%
892	JPM EUR ULT SHORT INCOME UCITS ETF EUR D	ETF	JEST	IE00B9MMF62	100.030	-	-	4	11,809	4	11,809	0.092%
893	JPM BETABUL TREAS 1-3 UCITS ETF USD DIS	ETF	JU13	IE00B9MMDM49	85.835	-	-	6	20,486	6	20,486	0.093%
894	XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZWO	IE00B2D0LR44	17.722	-	-	-	-	-	-	1.373%
895	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMMKH08	18.684	-	-	-	-	-	-	0.238%
896	XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZMJ	IE00B936TC12	14.866	-	-	-	-	-	-	0.791%
897	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZMU	IE00BFMMFS42	21.710	-	-	-	-	-	-	1.431%
898	XTRACKERS II USD EMRG MKTS S UCITS ETF	ETF	XUEM	LU0677077884	11.846	-	-	1	479	1	479	1.764%
ETC/ETN												
899	ETFS AGRICULTURE	ETC	AGFA	GB00B15KYH63	4.169	3.742	-10.2%	490	6,941,810	2,608	49,621,285	0.176%
900	ETFS ALL COMMODITIES	ETC	AGGC	GB00B15KY989	7.908	7.617	-3.7%	150	2,177,358	974	15,613,301	0.115%
901	ETFS ENERGY	ETC	AGGE	GB00B15KYB02	3.658	3.729	2.0%	42	737,229	316	6,117,148	0.281%
902	ETFS GRAINS	ETC	AGGG	GB00B15KYA00	3.058	2.706	-11.5%	44	304,209	267	1,601,586	0.436%
903	ETFS INDUSTRIAL METALS	ETC	AGII	GB00B15KYG56	11.458	10.884	-5.0%	148	9,656,909	1,196	41,847,408	0.127%
904	ETFS LIVESTOCK	ETC	AGIL	GB00B15KYQ92	2.379	2.438	2.5%	-	-	35	753,575	1.160%
905	ETFS PETROLEUM	ETC	AGIO	GB00B15KYC19	12.354	12.770	3.4%	91	998,351	732	7,591,640	0.163%
906	ETFS PRECIOUS METALS	ETC	AGIP	GB00B15KYF72	14.314	13.772	-3.8%	13	422,238	65	1,176,589	0.146%
907	ETFS SOFTS	ETC	AGIS	GB00B15KYJ87	3.267	3.027	-7.3%	10	13,725	108	426,632	0.512%
908	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	3.087	2.885	-6.5%	101	3,206,179	651	7,932,850	0.259%
909	ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTWC01	29.055	29.615	1.9%	222	3,855,838	1,767	22,073,548	0.278%
910	ETFS COFFEE	ETC	COFF	GB00B15KXP72	0.930	0.862	-7.3%	698	3,718,831	5,598	39,328,657	0.717%
911	ETFS COPPER	ETC	COPA	GB00B15KXQ89	24.625	23.695	-3.8%	460	8,992,212	1,720	35,422,587	0.084%
912	ETFS CORN	ETC	CORN	GB00B15KXS04	0.784	0.701	-10.6%	278	2,274,498	1,181	9,585,337	0.192%
913	ETFS COTTON	ETC	COTN	GB00B15KXT11	2.528	2.345	-7.2%	56	182,975	392	1,774,100	0.418%
914	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	8.363	9.056	8.3%	2,786	72,199,650	16,583	346,646,497	0.081%
915	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	25.395	25.310	-0.3%	30	449,924	183	2,395,439	0.155%
916	ETFS GOLD	ETC	BULL	GB00B15KXX56	13.140	12.594	-4.2%	268	6,241,952	1,481	33,492,063	0.079%
917	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXXZ70	0.500	0.509	1.8%	34	526,490	260	1,863,881	1.402%
918	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.029	0.028	-1.8%	323	2,983,753	2,960	23,297,189	0.539%
919	ETFS NICKEL	ETC	NICK	GB00B15KY211	12.784	12.378	-3.2%	428	6,243,852	2,503	37,272,527	0.403%
920	ETFS SILVER	ETC	SLVR	GB00B15KY328	13.898	13.544	-2.5%	918	684,054	508	6,584,411	0.144%
921	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3.111	2.904	-6.7%	51	352,227	228	1,960,862	0.373%
922	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	18.060	15.442	-14.5%	155	1,263,501	502	4,653,523	0.257%
923	ETFS SUGAR	ETC	SUGA	GB00B15KY658	6.800	6.305	-7.3%	457	3,319,742	3,755	26,420,328	0.550%
924	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.596	0.551	-7.5%	636	7,370,776	3,228	44,254,090	0.167%
925	ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWIK64	19.314	20.890	8.2%	49	1,318,100	295	6,904,917	0.172%
926	ETFS ZINC	ETC	ZINC	GB00B15KY872	7.685	7.127	-7.3%	96	1,036,597	395	4,484,825	0.255%
927	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	105.440	101.200	-4.0%	859	28,103,838	4,602	158,788,544	0.036%
928	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	73.870	69.110	-6.4%	293	1,596,225	1,394	11,522,986	0.197%
929	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	80.480	77.390	-3.8%	113	872,887	1,056	9,472,404	0.352%
930	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	13.400	13.080	-2.4%	804	13,735,704	4,000	47,645,613	0.123%
931	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	107.020	102.670	-4.1%	2,869	78,058,170	15,886	407,374,863	0.038%
932	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	82.450	79.150	-4.0%	62	1,075,273	260	3,516,697	0.353%
933	ETFS TIN	ETC	TINM	JE00B2QYVH68	30.330	29.260	-3.5%	-	-	21	124,829	0.499%
934	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	60.940	63.240	3.8%	2	32,893	17	221,506	0.769%
935	ETFS PLATINUM	ETC	PLTT	JE00B2QYDF45	19.980	18.696	-6.4%	33	555,801	136	1,545,347	0.194%
936	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	109.720	107.260	-2.2%	-	-	2	7,958	0.342%
937	ETFS LEAD	ETC	LEAD	JE00B2QYQ436	18.748	18.422	-1.7%	24	286,551	150	2,201,321	0.361%
938	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	41.415	44.165	6.6%	1	5,340	-	5,340	0.796%
939	ETFS COCOA	ETC	COCO	JE00B2QXZK10	2.292	2.302	0.4%	740	4,841,819	8,252	68,043,492	0.693%
940	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	43.920	49.325	12.3%	-	-	-	-	0.438%
941	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SMT	JE00B24DK236	33.045	34.665	4.9%	8	35,458	33	680,803	0.445%
942	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	57.820	56.200	-2.8%	-	-	3	8,225	1.284%
943	ETFS 2X DAILY LONG COCOA	ETC	LCCO	JE00B2NF6963	7.744	7.695	-0.6%	1,402	6,561,370	8,418	43,462,689	1.096%
944	ETFS 2X DAILY LONG TIN	ETC	LTMT	JE00B2NFV241	20.345	19.842	-2.4%	9	38,692	46	394,907	0.630%
945	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	3.077	2.685	-12.7%	423	1,589,823	2,055	13,889,501	0.700%
946	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	39.240	37.820	-3.6%	4	6,319	44	96,903	0.345%
947	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFZ322	4.270	4.111	-3.7%	47	364,633	143	1,112,875	0.511%
948	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFVY25	8.500	7.288	-14.3%	82	545,677	417	2,195,726	0.511%
949	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	19.814	20.550	3.7%	2	4,878	17	43,774	0.258%
950	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDDQOC84	20.635	17.508	-15.2%	589	2,969,902	3,397	17,427,261	0.648%
951	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	37.800	40.575	7.3%	4	29,052	13	164,538	0.503%
952	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFVW01	2.480	2.109	-15.0%	643	2,689,255	4,806	19,201,518	1.298%
953	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	48.660	51.980	6.8%	25	198,875	201	1,918,101	0.474%
954	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFV933	24.005	17.456	-27.3%	154	885,900	408	2,658,469	0.685%
955	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NF771	1.768	1.535	-13.2%	36	42,405	172	530,869	0.977%
956	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	44.285	47.655	7.6%	5	32,958	40	280,726	0.533%
957	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NF564	5.109	4.827	-5.5%	782	4,784,782	4,416	31,151,545	0.373%
958	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	23.635	24.475	3.6%	29	181,374	141	1,146,125	0.225%
959	ETFS 2X DAILY LONG NICKEL	ETC	LNK	JE00BDDQ8B77	85.710	79.950	-6.7%	233	3,568,696	2,125	29,177,370	0.675%
960	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00BDDQ9656	21.550	20.765	-3.6%	769	5,122,142	7,044	54,454,938	0.373%
961	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	37.640	41.860	11.2%	19	87,416	52	719,630	0.449%
962	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NF7P34	13.332	14.000	5.0%	12	72,608	99	577,245	2.561%
963	ETFS 1X DAILY SHORT COTTON	ETC	SOTO	JE00B24DK868	13.146	14.068	7.0%	174	927,416	450	2,504,553	0.462%
964	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NF7T10	2.047	2.107	2.9%	54	354,762	312	1,942,294	2.723%
965	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NF7M03	2.236	2.211	-1.1%	20	39,369	64	588,730	0.594%
966	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NF7L95	34.740	31.865	-8.3%	344	2,595,074	2,249	24,946,202	0.176%
967	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	54.010	49.545	-8.3%	415	14,701,487	2,298	44,851,128	0.122%
968	ETFS 2X DAILY LONG GASOLINE	ETC	LGAAS	JE00B2NF7K88	4.185	4.129	-1.3%	52	412,940	183	2,116,065	0.304%
969	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00BDDQ9640	52.360	60.860	16.1%	2,274	51,514,149	13,762	261,735,150	0.145%
970	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK891	18.156	18.110	-0.3%	11	316,215	43	1,029,753	0.269%
971	ETFS 2X DAILY LONG COTTON	ETC	LCOT	JE00B2NF7H59	17.834	15.329	-14.5%	82	413,691	380	1,652,290	0.508%
972	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NF7G43	2.019	1.602	-20.7%	400	2,314,509	1,332	6,899,780	0.462%
973	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	20.360	21.210	4.2%	43	754,041	314	4,110,399	0.240%
974	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NF7F36	6.617	6.101	-7.8%	304	2,220,618	1,507	15,887,129	0.419%
975	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	31.375	31.285	-0.3%	6	197,393	30	877,578	0.306%
976	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NF7D12	1.324	1.129	-14.7%	927	3,390,056	6,35		

994	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	18.114	21.105	16.5%	31	457,322	85	1,630,468	0.275%
995	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKO45	26.895	28.710	6.7%	28	320,570	127	1,376,984	0.535%
996	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	87.920	93.860	6.8%	41	761,249	159	3,030,647	0.511%
997	ETFS 1X DAILY SHORT ZINC	ETC	SZCZ	JE00B24DKS68	15.714	16.856	7.3%	31	388,629	169	1,336,911	0.367%
998	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	17.382	17.582	1.2%	6	12,963	71	797,318	0.364%
999	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	52.090	55.490	6.5%	1	21,528	50	854,955	0.467%
1000	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	13.222	13.702	3.6%	6	495,402	23	6,067,717	0.633%
1001	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	22.445	22.020	-1.9%	221	1,233,439	1,135	5,578,235	0.769%
1002	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	44.675	49.550	10.9%	4	50,253	39	215,290	0.739%
1003	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	103.250	99.020	-4.1%	48	442,005	305	3,146,655	0.466%
1004	XTRAC BRENT CRUD OIL OPT YLD EUR HED ETC	ETC	XETC	DE000A1AQGX1	67.700	68.370	1.0%	334	2,371,313	1,878	18,692,917	0.181%
1005	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCTH	DE000A1EQJ22	47.285	48.575	2.7%	28	119,919	66	452,007	0.295%
1006	ETFS LONG AUD SHORT EUR	ETN	EJAU	JE00B3XKSP54	53.170	51.990	-2.2%	6	307,822	40	1,303,594	0.073%
1007	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SXK269	41.525	40.945	-1.4%	5	96,261	32	569,948	0.215%
1008	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRZ090	56.090	55.450	-1.1%	25	531,337	134	3,212,452	0.070%
1009	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXV868	48.945	48.520	-0.9%	103	1,912,007	2,578	28,757,554	0.076%
1010	ETFS LONG JPY SHORT EUR	ETN	ELJP	JE00B3MVC642	43.305	42.400	-2.1%	321	9,522,600	1,859	69,984,028	0.094%
1011	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD032	43.145	43.275	0.3%	18	158,738	151	1,512,431	0.325%
1012	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2239	59.710	57.770	-3.2%	4	24,081	18	72,603	0.211%
1013	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	44.780	44.130	-1.5%	261	1,758,822	863	9,565,073	0.288%
1014	ETFS LONG USD SHORT EUR	ETN	EJUS	JE00B3MNTN80	50.720	50.700	0.0%	179	3,636,576	1,519	24,283,491	0.048%
1015	ETFS SHORT AUD LONG EUR	ETN	AJEU	JE00B3QB8726	36.365	37.070	1.9%	7	485,559	60	1,050,907	0.121%
1016	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	46.965	47.470	1.1%	-	-	6	6,748	0.116%
1017	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	34.310	34.610	0.9%	-	-	10	45,065	0.192%
1018	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVP029	40.230	40.455	0.6%	16	264,458	186	5,897,166	0.124%
1019	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMS14	43.045	43.810	1.8%	5	103,266	63	2,535,780	0.057%
1020	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQOQ51	45.880	45.590	-0.6%	2	12,980	12	87,889	0.359%
1021	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3FPZ25	32.060	33.020	3.0%	6	14,142	23	104,399	0.126%
1022	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	45.000	45.560	1.2%	5	197,424	12	409,345	0.436%
1023	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	38.825	38.705	-0.3%	474	23,794,988	1,936	80,748,921	0.057%
1024	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XFTF07	47.460	45.915	-3.3%	32	196,260	206	1,890,505	0.296%
1025	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R0ZD58	38.070	37.150	-2.4%	57	328,589	529	3,342,695	0.526%
1026	ETFS 3X LONG JPY SHORT EUR	ETN	EJ3P	JE00B3W0ZV68	22.535	21.135	-6.2%	84	1,906,186	62	6,375,729	0.472%
1027	ETFS 3X LONG USD SHORT EUR	ETN	EJ3S	JE00B3QO4551	69.110	69.090	0.0%	838	12,680,454	7,432	114,238,814	0.264%
1028	ETFS 3X SHORT AUD LONG EUR	ETN	AJEU3	JE00B3RXT940	21.540	22.825	6.0%	25	2,062,247	158	11,055,912	0.314%
1029	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B34MNS33	33.045	34.145	3.3%	2	1,016	12	11,889,517	0.508%
1030	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3ST1284	20.105	20.640	2.7%	27	58,286	191	2,705,309	0.295%
1031	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0R05	30.930	31.510	1.9%	21	220,892	239	2,653,204	0.349%
1032	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B34CBN95	35.855	37.805	5.4%	16	98,130	162	2,100,616	0.286%
1033	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	16.220	16.064	-1.0%	1,534	21,217,300	6,725	120,628,468	0.163%
1034	ETFS 3X LONG AUD SHORT EUR	ETN	AJEU3	JE00B3QYVZ88	45.415	42.540	-6.3%	20	503,164	107	1,516,511	0.291%
1035	ETFS 3X LONG CAD SHORT EUR	ETN	ECAD3	JE00B3SDPZ16	33.185	31.860	-4.0%	28	925,147	208	2,982,580	0.258%
1036	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	92.450	88.590	-4.2%	1,726	34,630,108	11,957	265,790,634	0.067%
1037	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	111.760	108.920	-2.5%	264	4,660,104	1,512	26,778,319	0.146%
1038	XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	61.450	57.390	-6.6%	103	473,910	420	2,452,711	0.245%
1039	XTRACKERS PHYSIC PALLADIUM EUR HEDGED ETC	ETC	XAD4	DE000A1EK3B8	66.150	63.480	-4.1%	108	547,740	1,020	4,611,849	0.346%
1040	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	109.240	104.860	-4.0%	586	19,655,427	4,141	150,968,589	0.099%
1041	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	136.660	133.490	-2.3%	88	942,050	490	3,319,341	0.179%
1042	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	32.780	34.885	6.4%	7	802,655	39	2,695,383	0.308%
1043	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	27.555	27.580	0.1%	-	-	9	798,322	0.543%
1044	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	8.353	7.903	-5.4%	6	8,179	9	16,798	1.625%
1045	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	108.280	103.930	-4.0%	138	6,351,308	700	25,017,747	0.072%
1046	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	72.510	73.960	2.0%	138	1,641,583	809	8,617,728	0.135%
1047	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	2.581	2.535	-1.8%	23	288,941	184	2,470,004	0.305%
1048	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	3.851	3.557	-7.6%	33	422,302	361	4,571,149	0.318%
1049	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZORP79	3.782	3.373	-10.8%	30	138,131	148	1,016,732	0.348%
1050	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC80	11.626	10.766	-7.4%	3	25,104	49	1,957,076	0.311%
1051	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	3.365	3.112	-7.5%	31	784,207	169	2,610,829	0.488%
1052	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X0S031	3.066	2.839	-7.4%	48	231,704	262	8,351,660	0.508%
1053	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	8.256	7.044	-14.7%	13	33,361	48	848,719	0.324%
1054	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKCQ36	6.285	6.015	-4.3%	118	1,623,017	771	14,241,269	0.190%
1055	ETFS EUR DAILY HEDGED SILVER	ETC	ESBV	JE00B5V2703	3.839	3.735	-2.7%	27	134,135	150	1,852,552	0.242%
1056	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMT	JE00B78MFW60	8.056	7.643	-5.1%	56	8,778,364	641	24,535,839	0.209%
1057	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B5GQ272	7.697	7.180	-6.7%	13	473,717	229	7,182,177	0.315%
1058	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD43	6.368	6.115	-4.0%	43	237,863	210	3,478,988	0.159%
1059	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B5XLEW59	7.032	6.800	-3.3%	42	461,360	308	3,490,476	0.364%
1060	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM23	12.302	11.398	-7.3%	42	305,696	115	817,052	0.269%
1061	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFDM	JE00B460R00	6.430	6.154	-4.3%	59	618,004	339	7,911,431	0.692%
1062	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	5.506	4.965	-9.8%	6	17,856	91	4,054,369	0.433%
1063	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	3.162	3.411	7.9%	204	4,367,559	1,407	24,860,214	0.173%
1064	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	4.188	4.266	1.9%	39	293,724	339	3,828,734	0.256%
1065	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CQV99	28.185	28.730	1.9%	429	5,807,318	2,810	49,679,728	0.130%
1066	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	45.285	44.145	-2.5%	25	189,902	229	3,173,348	0.338%
1067	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00BDDQD091	71.840	74.180	3.3%	93	585,458	824	6,808,559	0.483%
1068	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSB	JE00B8DFY052	8.652	8.286	-4.2%	191	4,949,675	1,064	32,541,224	0.149%
1069	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8KPP93	6.308	6.670	5.7%	344	3,832,003	3,048	53,713,008	0.255%
1070	BOOST LEVDAX 3X DAILY	ETN	3LEU	IE00B878X055	244.620	225.550	-7.8%	922	7,792,447	5,021	41,521,890	0.257%
1071	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	6.984	6.942	-0.6%	979	14,002,774	5,026	84,836,984	0.188%
1072	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	209.430	206.420	-1.4%	393	3,407,600	7,721	84,411,180	0.257%
1073	BOOST NASDAQ 100 3X SHORT DAILY	ETN	3QQS	IE00B8VZVH32	1.869	1.775	-5.0%	1,738	19,203,029	9,637	81,646,224	0.208%
1074	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	3QQ3	IE00B8W5C578	1,052.560	1,087.950	3.4%	722	12,423,822	5,927	88,985,502	0.193%
1075	BOOST S&P500 3X SHORT DAILY	ETN	3JSS	IE00B87XK88	4.917	4.745	-3.5%	1,157	13,430,512	8,296	86,905,484	0.188%
1076	BOOST S&P500 3X LEVERAGE DAILY	ETN	3JSL	IE00B7Y34M31	516.620	528.780	2.4%	2,719	125,984,350	13,109	687,456,297	0.148%
1077	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B75X8Y86	22.470	16.028	-28.7%	10,950	91,428,566	58,747	512,870,039	0.191%
1078	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZOC614	1.218	1.604	31.6%	13,456	193,032,035	77,737	1,070,004,299	0.129%
1079	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B8X4BP29	88.550	100.000	12.9%	196	265,309	1,354	8,685,674	1.063%
1080	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8H3T870	19.626	17.236	-12.2%	894	7,879,682	5,101	41,513,178	0.225%
1081	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8K3F05	49.470	54.540	10.2%	538	4,555,915	1,726	12,965,658	0.784%

1106	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BKS8Q0M96	58.790	55.130	-6.2%	454	5,383,416	2,657	47,716,781	0.369%
1107	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BKT09255	137.680	138.910	0.9%	9	1,509,040	69	7,646,741	0.187%
1108	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BKS8Q0N04	53.070	52.420	-1.2%	230	4,923,045	1,873	103,099,348	0.165%
1109	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BKT09032	83.530	83.270	-0.3%	12	15,044	48	124,623	0.318%
1110	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TY5	IE00BKS8Q0T65	73.610	73.730	0.2%	90	1,466,677	501	6,199,196	0.292%
1111	BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNM00T00	35.840	35.375	-1.3%	236	2,313,438	1,882	19,120,717	0.409%
1112	BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNM00S92	113.440	113.420	0.0%	101	1,113,640	1,133	9,228,383	0.412%
1113	INVECO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	108.870	104.490	-4.0%	272	16,886,556	1,154	53,443,722	0.075%
1114	ETFS 5X LONG AUD SHORT EUR	ETN	EAU5	IE00BMM11WV91	36.265	32.530	-10.3%	15	49,380	186	565,251	0.580%
1115	ETFS 5X SHORT AUD LONG EUR	ETN	AJEU5	IE00BMM11WV09	24.890	27.480	10.4%	12	19,935	54	243,372	0.616%
1116	ETFS 5X LONG CAD SHORT EUR	ETN	ECA5	IE00BMM11WX16	28.195	26.340	-6.6%	3	9,670	41	101,975	1.006%
1117	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	IE00BMM11W223	32.335	34.155	5.6%	12	23,885	34	821,998	1.126%
1118	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	IE00BMM11W230	39.975	37.880	-5.2%	5	17,155	80	256,820	1.062%
1119	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	IE00BMM11XC77	69.000	68.930	-0.1%	498	5,300,639	5,279	59,971,520	0.456%
1120	ETFS 5X SHORT USD LONG EUR	ETN	USE5	IE00BMM11XD84	14.104	13.892	-1.5%	1,172	21,979,675	5,681	143,031,529	0.253%
1121	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	IE00BMM11X163	21.220	20.365	-4.0%	55	322,941	527	2,997,156	0.553%
1122	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	IE00BMM11X270	40.750	42.030	3.1%	29	90,472	330	2,100,025	0.604%
1123	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	IE00BMM11X387	51.580	46,320	-10.2%	40	162,388	221	1,652,050	0.519%
1124	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	IE00BMM11X494	14.470	15.770	9.0%	37	146,197	188	1,208,039	0.534%
1125	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	41.600	39.895	-4.1%	2	81,519	19	300,911	0.245%
1126	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GASS3	XS1073721059	47.050	48.595	3.3%	165	1,060,315	1,679	14,844,229	0.611%
1127	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	40.310	42.010	4.2%	1	400	29	679,217	0.370%
1128	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	45.800	43.875	-4.2%	2	2,419	45	653,586	0.258%
1129	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	16.418	18.074	10.1%	14	119,955	140	216,983	0.656%
1130	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	63.030	56.820	-9.9%	22	19,993	74	326,204	0.734%
1131	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	30.205	26.550	-12.1%	41	212,040	387	1,738,714	0.352%
1132	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	29.105	32.835	12.8%	3	1,983	90	918,437	0.817%
1133	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	0.441	0.577	30.7%	1,575	11,472,040	12,311	120,688,389	0.749%
1134	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	25.860	18.426	-28.7%	635	4,235,254	3,993	32,073,897	0.957%
1135	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	10.444	9.569	-8.4%	52	88,280	223	956,949	0.807%
1136	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	22.195	23.465	5.7%	28	221,502	124	1,085,023	0.668%
1137	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	139.360	131.070	-5.9%	344	2,868,096	4,120	22,343,568	0.525%
1138	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	38.935	37.775	-3.0%	327	3,591,708	1,762	14,363,076	0.477%
1139	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	7.272	7.226	-0.6%	298	1,675,319	1,576	9,789,992	0.460%
1140	SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	76.610	71.090	-7.2%	121	3,954,111	976	11,227,175	1.028%
1141	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	8.865	9.189	6.0%	25	629,576	234	3,654,139	0.687%
1142	SG ETC EURO STOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	53.920	53.090	-1.4%	58	1,060,052	321	3,195,668	0.696%
1143	SG ETC EURO STOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	11.122	11.080	-0.4%	24	680,456	80	1,727,365	1.049%
1144	BOOST WTI OIL ETC	ETC	WTIO	IE00BVFZC004	18.190	20.025	10.1%	69	1,693,787	315	5,011,515	0.222%
1145	BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZG011	22.545	23.010	2.1%	19	67,697	163	1,329,832	0.327%
1146	BOOST GOLD ETC	ETC	GLD	IE00BVFZK987	22.650	21.720	-4.1%	54	192,863	153	542,849	0.278%
1147	BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	18.252	17.814	-2.4%	8	43,682	251	602,419	0.912%
1148	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BVFZG042	39.180	47.105	20.2%	102	10,820,548	362	12,420,534	0.564%
1149	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BVFZGH58	31.990	25.775	-19.4%	56	761,996	444	2,457,324	0.598%
1150	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BVFZGF35	64.910	58.550	-9.8%	33	348,575	159	1,808,523	0.454%
1151	ETFS 5X SHORT CHF LONG EUR	ETN	CHSE	IE00BVBZ8TJ17	70.790	74.140	4.7%	3	6,705	73	1,880,698	0.566%
1152	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BNNXS22	57.500	50.660	-11.9%	948	9,107,615	4,786	48,147,740	0.810%
1153	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BNNXP56	44.400	43.415	-2.2%	148	2,152,290	722	11,118,639	0.332%
1154	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TY5	IE00BNNXPJ70	77.220	77.440	0.3%	40	362,788	126	1,332,213	0.599%
1155	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BNNXP95	79.600	79.660	0.1%	52	1,061,020	810	7,766,701	0.344%
1156	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BNNXP00	80.760	79.940	-1.0%	35	171,539	232	1,038,984	0.426%
1157	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	IE00B9D73F07	1.828	2.165	18.4%	97	613,626	506	3,876,307	1.690%
1158	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	IE00B8NCRX09	11.678	9.491	-18.7%	306	878,574	2,687	12,008,357	1.587%
1159	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	IE00B9YQ3K46	29.555	36.585	23.8%	513	3,526,009	1,698	8,102,569	1.257%
1160	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	IE00B9YQ3Z98	13.190	10.366	-21.4%	2,093	9,684,142	11,463	53,153,053	0.934%
1161	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	IE00B9YQ4341	12.430	13.680	10.1%	397	3,199,547	1,097	9,035,965	0.621%
1162	ETFS 3X DAILY LONG COPPER	ETC	3CUL	IE00B9YQ4F67	55.330	48.790	-11.8%	324	1,335,353	1,528	9,886,187	1.722%
1163	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	IE00B9YQ4328	24.635	27.810	12.9%	63	591,311	611	6,700,310	0.494%
1164	ETFS 3X DAILY LONG GOLD	ETC	3AUL	IE00B9YQ4X40	44.030	38.630	-12.3%	280	1,351,374	1,303	13,555,428	0.496%
1165	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	IE00B9YQ5862	22.400	22.945	2.4%	587	3,483,355	4,506	21,119,099	1.099%
1166	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	IE00B9YQ5H56	2.980	2.811	-5.7%	637	2,732,182	7,577	38,112,777	0.847%
1167	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	IE00B9YQ5G48	3.640	3.887	6.8%	626	7,354,965	6,098	35,318,727	0.601%
1168	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	IE00B9YQ5X15	51.020	45.535	-10.8%	1,052	10,138,181	7,784	43,550,505	0.574%
1169	ETFS 3X DAILY SHORT SILVER	ETC	3SIS	IE00B9YQ5E02	20.065	21.250	5.9%	96	350,307	869	6,075,085	1.223%
1170	ETFS 3X DAILY LONG SILVER	ETC	3SIL	IE00B9YQ5F08	26.655	24.390	-8.5%	364	2,029,603	1,891	11,913,608	0.833%
1171	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	IE00B9YQ7799	19.290	22.810	18.2%	1,183	3,742,905	4,832	15,713,766	1.471%
1172	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	IE00B9YQ7H96	10.616	8.241	-22.4%	3,077	13,554,260	17,123	72,033,454	1.105%
1173	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	IE00B9YQ7F70	43.365	51.350	18.4%	1,174	9,333,839	5,248	36,071,560	1.048%
1174	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	IE00B9YQ8102	8.584	6.598	-23.1%	2,450	10,872,453	8,247	45,112,380	0.936%
1175	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	IE00B9YQ8219	6.046	4.531	-25.1%	1,435	11,111,413	7,920	49,378,817	0.683%
1176	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	IE00B9YQ8G54	16.722	20.805	24.4%	1,151	13,832,176	5,895	79,634,692	0.489%
1177	BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00B9YTHN28	185.820	157.950	-15.0%	326	1,445,394	2,664	14,947,148	1.778%
1178	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00B9YTHM11	20.055	23.010	14.7%	44	224,426	266	1,192,457	1.470%
1179	BOOST SP500 VIX SH-TER FUT 2.5X LEV DAILY	ETN	VXL	IE00B9YTHQ58	0.077	0.070	-9.0%	2,984	9,605,932	22,929	70,187,783	1.311%
1180	BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETN	3BRL	IE00B9YTHS72	69.440	72.230	4.0%	608	3,380,170	4,007	26,034,802	0.804%
1181	BOOST BRENT OIL 3X SHORT DAILY ETP	ETN	3BR5	IE00B9YTHR65	6.146	5.572	-9.3%	1,147	11,099,928	6,566	52,394,284	0.989%
1182	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	69.110	68.290	-1.2%	2	5,099	78	681,688	0.371%
1183	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	114.230	114.880	0.6%	49	529,346	248	3,184,026	0.336%
1184	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	50.000	48.945	-2.1%	133	885,481	481	2,567,588	0.386%
1185	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	115.630	116.540	0.8%	20	314,235	133	964,829	0.286%
1186	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	26.705	25.480	-4.6%	4	2,087	42	47,923	0.675%
1187	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLSE	XS1265958089	186.050	193.540	4.0%	8	7,567	19	65,601	0.500%
1188	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	103.070	107.820	4.6%	18	181,066	47	508,662	0.256%
1189	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	80.300	74.990	-6.6%	55	235,360	165	864,868	0.189%
1190	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	130.520	132.620	1.6%	-	-	2	2,550	0.394%
1191	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S</									

1215	DIAMAN SICAV MATHEMATICS EUR CLASS P	OA	DIAMAM	LU0277563010	848.120	824.450	-2.8%	1	854	6	33,792
1216	DIAMAN SICAV TARGET STRATEGY CLASS P	OA	DIAMTS	LU1172430875	98.560	97.370	-1.2%	-	-	-	-
1217	NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	64.440	64.200	-0.4%	-	-	1	109,043
1218	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	95.860	95.380	-0.5%	-	-	3	30,067
1219	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEBST	LU1148873661	138.840	139.170	0.2%	-	-	8	282,453
1220	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHQB	LU1148873745	153.300	152.620	-0.4%	2	29,992	3	45,955
1221	NEW MILLENNIUM INFLAT LINK BOND EUROP L	OA	NMLB	LU1148874040	108.940	109.610	0.6%	-	-	4	162,554
1222	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	143.360	143.270	-0.1%	-	-	4	27,572
1223	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMGB	LU1148874396	224.070	221.250	-1.3%	1	11,675	5	74,579
1224	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	129.230	127.830	-1.1%	-	-	9	68,226
1225	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	151.770	152.590	0.5%	1	4,591	11	1,033,527
1226	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	115.800	115.180	-0.5%	-	-	1	352
1227	NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVLQ	LU1148874800	99.910	97.810	-2.1%	-	-	3	6,528
1228	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	103.600	102.460	-1.1%	-	-	3	19,468
1229	ATLANTE EURO BOND - CLASS X	OA	ATLBON	IE00BYZZ2097	-	-	-	-	-	-	-
1230	ATLANTE GREATER ASIA - CLASS X	OA	ATLGRA	IE00BYZZ2105	-	-	-	-	-	2	624
1231	ATLANTE TARGET ITALY - CLASS X	OA	ATLITI	IE00BYZZ2Y67	112.868	112.809	-0.1%	-	-	7	75,097
1232	ATLANTE EURO FLEXIBLE - CLASS X	OA	ATLFE	IE00BYZZ2Z74	-	-	-	-	-	2	277
1233	ATLANTE TARGET EUROPE - CLASS X	OA	ATLTEU	IE00BYZZ2Q12	123.590	119.836	-3.0%	1	2,475	4	4,400
1234	UCAPITAL MULTI ALPHA PLUS FUND A LISTED	OA	PMALPF	IE00BV9H9S99	8.208	8.208	0.0%	-	-	-	-
1235	PLURIMA STRATEGY PORTFOLIO A LISTED	OA	PSPPOF	IE00BVDPKX98	10.000	10.000	0.0%	-	-	-	-
1236	ACOMEA LIQUIDITA' CLASSE Q2	OA	ACALIQT	IT0005090854	8.929	8.948	0.2%	4	11,432	5	16,790
1237	ACOMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	15.545	15.568	0.1%	16	269,733	58	1,410,435
1238	ACOMEA EUROBLIGAZIONARIO CLASSE Q2	OA	ACAEUO	IT0005090896	18.136	18.185	0.3%	4	72	30	36,847
1239	ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	22.528	22.007	-2.3%	2	377,932	12	956,926
1240	ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	5.131	5.069	-1.2%	3	15	34	42,670
1241	ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6.283	6.141	-2.3%	10	61	47	304
1242	ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5.844	5.582	-1.1%	6	33	36	84,374
1243	ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAGGG	IT0005091084	4.324	4.253	-1.6%	6	26	46	484,372
1244	ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	14.222	14.101	-0.9%	4	57	41	264,011
1245	ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	8.289	7.879	-4.9%	7	56	47	23,400
1246	ACOMEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	21.382	21.527	0.7%	2	43	25	204,823
1247	ACOMEA EUROPA CLASSE Q2	OA	ACAEP	IT0005091167	16.507	16.549	0.3%	4	67	45	418,140
1248	ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	6.427	6.257	-2.6%	10	69,936	66	232,743
1249	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	22.987	23.336	1.5%	7	165	52	28,168
1250	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	99.010	98.810	-0.2%	-	-	3	615,571
1251	PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	100.490	100.560	0.1%	-	-	5	630,655
1252	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	96.780	96.740	0.0%	-	-	4	590,589
1253	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	91.740	91.100	-0.7%	-	-	1	182
1254	PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	OA	PHSIOQ	LU1136402192	95.620	94.680	-1.0%	-	-	5	6,895
1255	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	-	-	-	-	-	5	644,448
1256	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	101.110	100.350	-0.8%	-	-	1	140,467
1257	PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	82.650	81.650	-1.2%	-	-	9	682,824
1258	PHARUS ALGO FLEX CLASS Q	OA	PHSAFQ	LU1136402788	92.070	91.870	-0.2%	3	248,522	47	2,108,679
1259	PHARUS GLOB DYNAM OPPORTUNITES CLASS Q	OA	PHSGOQ	LU1136402945	89.690	88.400	-1.4%	-	-	1	53,550
1260	HPS BASIC FUND CLASSE Q EUR	OA	PHSBAS	LU1176781729	12.910	13.710	6.2%	5	481	41	170,235
1261	SUMUS STRATEGIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	10.790	10.700	-0.8%	9	29,724	43	116,525
1262	RIVAGE EQUITY OPT STRAT (REOS) CLASSE HG	OA	RIEPAM	FR0013250644	114.320	113.230	-1.0%	-	-	-	-
1263	PLURIMA VB TOTAL RET BOND FUND A LISTED	OA	PMCCTR	IE00BWX5X061	-	-	-	-	-	-	-
1264	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	ARM01	LU1238726654	102.670	102.350	-0.3%	-	-	-	-
1265	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	ARP01	LU1238726738	100.150	-	-	-	-	37	2,202,300
1266	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVBZ01	LU1238726811	116.520	117.230	0.6%	4	88,040	23	7,992,737
1267	WOODPECKER - BALANCED BRAVE CLASSE T	OA	WPCBRA	LU1271869445	118.127	118.780	0.6%	5	747,094	6	752,993
1268	WOODPECKER - PURE EQUITY CLASSE T	OA	WPCPEQ	LU1271869791	125.139	123.984	-0.9%	-	-	2	21,816
1269	WOODPECKER - FLEXIBLE ROCK CLASSE T	OA	WPCROC	LU1271869784	102.299	103.513	1.2%	2	788,194	5	2,066,336
1270	EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFEGB	LU1249211803	90.343	90.669	0.4%	-	-	2	45,818
1271	TOW EMERGING MKT INCOME ATFE	OA	TOWEM1	LU1266771200	11.159	10.969	-1.7%	-	-	3	1,969
1272	TOW EMERGING MKT INCOME HEDGE ATFE	OA	TOWEM2	LU1266771382	11.374	11.158	-1.9%	1	2,500	5	13,564
1273	TOW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TOWLC1	LU1266771465	10.670	10.350	-3.0%	-	-	-	-
1274	TOW EMER MKT LOCAL CURR INC HEDGE ATFE	OA	TOWLC2	LU1266771549	10.767	10.422	-3.2%	-	-	5	327,952
1275	TOW METWEST TOTAL RET BOND ATFE	OA	TOWMW1	LU1266771622	9.751	9.741	-0.1%	-	-	1	182
1276	TOW METWEST TOTAL RET BOND HEDGE ATFE	OA	TOWMW2	LU1266771895	9.915	9.887	-0.3%	-	-	-	-
1277	TOW METWEST UNCONSTRAINED BOND ATFE	OA	TOWMU1	LU1266772273	9.968	9.964	0.0%	-	-	-	-
1278	TOW METWEST UNCONSTRAINED BOND HEDGE ATFE	OA	TOWMU2	LU1266772356	10.149	10.126	-0.2%	-	-	-	-
1279	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAEE	LU1275425897	98.883	97.595	-1.3%	-	-	-	-
1280	COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426066	112.864	112.807	-0.1%	-	-	1	212
1281	COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMGD0	LU1275426515	102.077	102.949	0.9%	-	-	-	-
1282	COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMP	LU1275426788	93.124	92.382	-0.8%	-	-	-	-
1283	COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMCP0	LU1275425970	95.830	95.658	-0.2%	-	-	1	9,328
1284	COMPAM FUND - SB BOND CLASSE Q	OA	COMSBB	LU1275426432	101.232	100.838	-0.4%	-	-	-	-
1285	COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	112.066	110.690	-1.2%	-	-	-	-
1286	COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	101.126	100.102	-1.0%	-	-	-	-
1287	ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSGO1	LU1258032298	110.300	106.810	-3.2%	-	-	2	10,358
1288	ZENIT STOCK PICKING PIR CLASSE Q	OA	ZMSSP1	LU1172560655	100.020	99.050	-1.0%	-	-	1	546
1289	ZENIT STABILITY CLASSE Q	OA	ZMSS11	LU1172560226	102.030	100.150	-1.8%	-	-	-	-
1290	8A+ LATEMAR - CLASSE Q	OA	8ALCO	IT0005114522	103.628	103.166	-0.4%	-	-	1	1,050
1291	8A+ EIGER - CLASSE Q	OA	8AEQO	IT0005114530	115.731	112.368	-2.9%	2	9,424	23	1,972,402
1292	8A+ GRAN PARADISO - CLASSE Q	OA	8AGCO	IT0005137770	98.628	97.553	-1.1%	-	-	-	-
1293	SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJLB	LU1246176264	118.010	118.530	0.4%	7	220,020	32	449,540
1294	SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJLP	LU1246176850	79.520	80.570	1.3%	2	64,727	6	73,847
1295	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	784.308	778.432	-0.7%	1	39,139	4	575,061
1296	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322032421	-	-	-	-	-	-	-
1297	SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU1252221293	119.540	116.300	-2.7%	-	-	8	46,879
1298	PHARUS TREND PLAYER CLASS Q	OA	PHSTPQ	LU1253867847	117.450	117.830	0.3%	2	24,501	3	35,975
1299	AIMS LOW VOLATILITY FUND - E PLUS	OA	AIMSLV	LU1280406684	99.740	97.910	-1.8%	5	980,939	18	1,361,240
1300	PLURIMA GLOBAL STAR RETURN FUND A LISTED	OA	POGSRF	IE00B22Z9401	10.180	10.075	-1.0%	-	-	4	4,758,692
1301	EIGER MUST CLASS B	OA	EIGMUS	MT7000015699	-	-	-	-	-	2	27,161
1302	EIGER MULTISTRATEGY CLASS B	OA	EIGMUL	MT7000015707	-	-	-	-	-	2	181
1303	EIGER GLOBAL BAL ANKED ALLOCATION CLASS I	OA	EIGGBA	MT7000015715	-	-	-	-	-	6	307,840
1304	EIGER PRESTIGE CLASS B	OA	EIGPRE	MT7000015772	-	-	-	-	-	21	1,028,892
1305	NEW MILLEN EVERGLD HL YLD BOND CLASSE L	OA	NMECH	LU1363165919	104.740	103.500	-1.2%	-	-	2	18,924
1306	NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	OA	NMMAO	LU1363165751	99.310	98.730	-0.6%	13	4,314,574	75	15,298,888
1307	PHARUS GLOBAL VALUE EQUITY CLASS Q	OA	PSGVQ	LU1371515534	111.590	111.180	-0.4%	1	59,888	7	436,049
1308	PHARUS GLOBAL VALUE EQUITY CLASS QH	OA	PSGVQH	LU1371515880	114.090	113.520	-0.5%	2	22,575	13	735,560
1309	FINLABO DYNAMIC EQUITY - CLASSE L	OA	FINLDE	LU1397788552	106.710	103.830	-2.7%	2	6,772	17	65,333
1310	PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMAB	LU1371515021	100.360	100.120	-0.2%	-	-	-	-
1311	PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515294	106.190	103.980	-2.1%	-	-	1	486,906
1312	ATOMO CARRINIUS - CLASSE L	OA	ATMCAR	LU1391065718	100.000	100.000	0.0%	-	-	-	-
1313	ATOMO GLOBAL RETURN - CLASSE L	OA	ATMGFR	LU1391065395	98.690	97.580	-1.1%	1	9,792	13	496,906
1314	ATOMO MADE IN ITALY FUND - CLASSE L	OA	ATMIFR	LU1391064828	135.720	137.530	1.3%	-	-	7	293,829
1315	ATOMO MULTI STRATEGY - CLASSE L	OA	ATMMST	LU1391065478	112.530	112.940	0.4%	-	-	-	-
1316	ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	OA	ATMPLF	LU1391065551	103.200	103.350	0.1%	-	-	-	-
1317	BCM TOTAL RETURN BOND FUND L EUR	OA	BCM113	MT7000015657	96.994	96.207	-0.8%	-	-	-	-
1318	AMAGIS DYNAMIC ALLOC TOT RET FUND LI EUR	OA	ADA113	MT7000015665	101.770	100.260	-1.5%	2	10,129	16	268,735
1319	INVESTIMENTI SOSTENIBILI FLEGATE	OA	LGNVSI	IT0005215709	98.448	98.016	-0.4%	1	10,220	2	10,415
1320	COMPAM FUND ACTIVE CONSERV BOND CLASSE Q	OA	COMACB	LU1472302147	-	-					

1327 VARENNE VALEUR QUOTA IT	OA	VVAITA	FR0013216991	102.970	102.280	-0.7%	-	-	2	129.883
1328 VG SICAV EUROPEAN EQUITY FUND CLASSE L	OA	VGEUEQ	LU1501201872	100.000	100.000	0.0%	-	-	-	-
1329 VG SICAV GLOBAL BOND CLASSE L	OA	VGGLBD	LU1501204389	100.000	100.000	0.0%	-	-	1	476
1330 VG SICAV US EQUITY FUND CLASSE L	OA	VGUSEQ	LU1501194218	100.000	100.000	0.0%	-	-	-	-
1331 VG SICAV WORLD EQUITY FUND CLASSE L	OA	VGWQEQ	LU1501196932	100.000	100.000	0.0%	-	-	-	-
1332 ATLANTIC TARGET ITALY HEDGED - CLASS X	OA	ATLTIH	IE00BDHF6114	96.808	96.832	0.0%	2	42,188	12	133,689
1333 NEW MILLENNIUM PIR BILANCIATO SIST ITA L	OA	NMPBSI	LU1602468800	99.790	101.580	1.8%	-	-	5	154,984
1334 ACOMEA PATRIMONIO ESENTI CLASSE Q2	OA	ACAESE	IT0005252801	5.033	5.180	2.9%	-	-	6	19,657
1335 PHARUS GLOBAL VALUE EQUITY CLASS QHD	OA	PSQOHD	LU1574104151	102.110	101.610	-0.5%	-	-	1	10,101
1336 AURORA SICAV ABSOL FUND OF FUNDS CLASS B		ABSOL	MT7000015962						3	695
1337 PHARUS SOUTHERN EUROPE CLASS Q	OA	PHSSE	LU1578646025	99.660	100.000	0.3%	1	168,427	2	285,293
1338 FCS NAVIGATOR FUND	OA	NAVIGT	IE00BYXWV859	98.460	95.330	-3.2%	-	-	2	704
1339 FCS NAVIGATOR PLUS FUND	OA	NAVPL	IE00BYXWV857	97.750	97.350	-0.4%	-	-	1	494
1340 OPEN CAPITAL TOTAL RETURN CLASSE L	OA	OCPTFR	IT0005279515	101.958	101.618	-0.3%	31	8,925,833	162	43,660,484
1341 TIMEO EUROPEAN ABSOLUTE RETURN FUND CL A	OA	TNEARA	LU1505684254				-	-	-	-
1342 OPEN CAPITAL PROFESSIONAL ITALY	OA	OCPPI	IT0005279754	97.060	95.968	-0.1%	14	1,771,974	96	14,773,006
1343 COMPAM FUND ACTIVE GLOBAL EQUITY	OA	COMGEO	LU1783934646	100.000	100.000	0.0%	-	-	-	-
1344 COMPAM FUND GLOBAL FLEXIBLE BLEND	OA	COMGFB	LU1769738383	100.000	100.000	0.0%	-	-	-	-

**TOTAL**

**398,027      9,406,954,320      2,520,884      59,849,887,095**

**Note:**

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