

## MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread May-19 25 000 eur
				30/04/2019 eur	31/05/2019 eur	variation %	May-19 Trades	Turnover €	JAN - MAY 2019 Trades	Turnover €	
<b>ETF</b>											
1 ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	ETF	EUE	IE0008471009	####	33.710	-5.8%	2,736	135,660,638	18,213	968,150,434	0.049%
2 ISHARES EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	####	31.155	-5.1%	290	4,213,993	1,287	47,782,662	0.081%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	####	32.670	-5.1%	1,032	59,316,089	7,216	298,603,765	0.063%
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	####	224.600	-5.0%	217	2,310,264	1,191	20,932,448	0.076%
5 LYXOR NASDAQ 100 UCITS ETF - DIST	ETF	UST999	FR0007063177	####					710	16,632,822	n.a.
6 ISHARES CORE SP 500 (DIST) UCITS ETF	ETF	IUSA	IE0031442068	####	24.797	-4.8%	3,748	166,315,649	16,170	544,004,172	0.036%
7 INVESCO EQQQ NASDAQ 100 UCITS ETF	ETF	EQQQ	IE0032077012	####	157.670	-6.7%	1,324	40,979,310	6,873	191,062,865	0.056%
8 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007075494	####	36.345	-4.9%	260	1,675,542	1,214	7,705,890	0.290%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	####	19.656	-7.9%	3,033	101,834,532	20,316	580,424,870	0.060%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	####	137.290	-0.3%	848	30,877,538	4,297	125,285,294	0.058%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00B02KXH56	####	11.914	-4.3%	993	31,170,235	5,225	130,084,225	0.075%
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	####	103.300	-8.9%	792	12,356,455	3,476	50,464,739	0.160%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	####	56.300	-5.6%	112	3,078,211	576	21,307,485	0.104%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	####	33.320	-6.0%	147	5,769,722	747	19,197,141	0.109%
15 LYXOR MSCI EAST EUROPE EX RUS UCITS ETF	ETF	EST999	FR0010204073	####					370	5,773,541	n.a.
16 LYXOR CHINA ENTERPR HSCEI UCITS ETF ACC	ETF	CINA99	FR0010204081	####					1,091	25,083,943	n.a.
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	####	120.340	-4.4%	723	14,134,869	5,383	61,829,481	0.076%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	####	20.915	-6.4%	781	13,510,769	3,508	70,509,404	0.088%
19 ISHARES EURO PROP YIELD UCITS ETF ACC	ETF	IPRP	IE00B0M63284	####	42.745	1.9%	235	3,643,947	1,119	15,791,676	0.108%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.559	8.094	-5.4%	937	43,877,771	4,530	115,491,822	0.057%
21 LYXOR COMMODITIES CRB TR UCITS ETF ACC	ETF	CRB999	FR0010270033	####					761	11,490,767	n.a.
22 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	####	124.640	-4.8%	418	6,174,206	3,334	41,139,744	0.064%
23 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	####	45.115	-8.8%	407	15,915,413	2,344	89,795,697	0.111%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	####	28.910	2.0%	1,359	7,547,725	3,194	37,859,757	0.080%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	####	34.640	-6.4%	2,300	97,012,254	9,700	311,042,309	0.066%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	####	33.505	-9.2%	340	9,171,468	1,267	27,522,727	0.172%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	####	37.200	-7.3%	74	2,768,754	358	7,878,018	0.249%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62058	####	39.415	-4.7%	1,379	93,674,660	5,798	244,471,750	0.059%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	####	209.430	-0.1%	513	8,488,135	2,416	45,664,787	0.086%
30 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LODE	IE0032895942	####	104.140	1.9%	659	21,185,436	3,435	84,323,105	0.089%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	9.122	8.354	-8.4%	336	4,625,350	1,146	19,120,908	0.125%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	####	239.200	-4.8%	332	4,161,050	1,383	21,052,359	0.097%
33 LYXOR MSCI ACASIA PAC EXJP UCITS ETF ACC	ETF	AEJ999	FR0010312124	####					329	14,412,208	n.a.
34 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	####	183.240	-4.7%	738	12,690,220	3,474	75,251,526	0.063%
35 LYXOR MSCI RUSSIA UCITS ETF	ETF	RUS999	FR0010326140	####					1,520	33,630,315	n.a.
36 ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4788	####	23.975	-0.9%	352	4,329,276	1,659	16,863,404	0.183%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	####	46.655	-4.8%	327	11,251,043	3,530	58,350,096	0.089%
38 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	####	31.065	-4.5%	108	9,545,362	644	55,290,541	0.067%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	####	118.540	1.1%	737	13,585,197	4,293	174,414,482	0.057%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4057	####	144.130	0.0%	569	56,201,996	3,399	207,077,896	0.041%
41 LYXOR MSCI TURKEY UCITS ETF	ETF	TUR999	FR0010326256	####					1,146	15,481,681	n.a.
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK999	FR0010345371	####					261	8,255,896	n.a.
43 LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM999	FR0010345470	####					10	297,880	n.a.
44 LYXOR STX EU600 CONST&MAT UCITS ETF ACC	ETF	CST999	FR0010345504	####					23	1,505,302	n.a.
45 LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO999	FR0010344861	####					83	1,655,332	n.a.
46 LYXOR STX EU 600 HEALTHCAR UCITS ETF ACC	ETF	HLT999	FR0010344879	####					132	3,083,076	n.a.
47 LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS999	FR0010344903	####					141	4,964,275	n.a.
48 LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA999	FR0010344929	####					6	30,198	n.a.
49 LYXOR STX EU600 PERS&HOUSE UCITS ETF ACC	ETF	PHG999	FR0010344978	####					57	971,455	n.a.
50 LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA999	FR0010344986	####					13	251,976	n.a.
51 LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO999	FR0010344796	####					114	1,247,608	n.a.
52 LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTI999	FR0010344853	####					67	6,012,406	n.a.
53 LYXOR COMMOD CRB EX ENERGY UCITS ETF ACC	ETF	CRBN99	FR0010346205	####					142	1,222,810	n.a.
54 LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUTP99	FR0010344630	####					280	8,852,230	n.a.
55 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	####	110.840	-5.1%	1,053	28,671,487	6,214	196,589,401	0.063%
56 LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	####	90.370	-10.3%	1,352	18,126,948	5,334	102,958,753	0.106%
57 LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK9999	FR0010361675	####					324	9,339,771	n.a.
58 LYXOR MSCI KOERA UCITS ETF - C-EUR	ETF	KOR999	FR0010361691	####					770	9,548,889	n.a.
59 LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OIL999	FR0010344960	####					190	6,382,117	n.a.
60 LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES99	FR0010345389	####					393	16,531,375	n.a.
61 LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FINS99	FR0010345363	####					134	1,118,372	n.a.
62 LYXOR STX EU600 IN GOO&SER UCITS ETF ACC	ETF	IND999	FR0010344887	####					53	1,608,503	n.a.
63 LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE99	FR0010344812	####					37	1,399,598	n.a.
64 LYXOR STX EU600 TRAV&LEIS UCITS ETF ACC	ETF	TRVL99	FR0010344838	####					8	13,788	n.a.
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	####	17.618	1.8%	1,473	30,082,931	7,413	118,145,903	0.153%
66 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.913	0.969	6.1%	619	6,075,353	1,760	20,844,369	0.623%
67 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	####	9.970	-6.4%	999	61,017,314	5,722	242,795,265	0.053%
68 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	####	90.800	0.6%	750	4,803,954	2,989	21,424,794	0.099%
69 XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	####	20.290	-7.8%	117	3,635,911	731	15,187,990	0.121%
70 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	####	34.790	-5.1%	1,293	10,749,761	5,236	58,004,066	0.076%
71 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	####	67.720	-4.8%	242	4,542,460	2,450	37,652,284	0.081%
72 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJJ	LU0274209740	####	49.815	-4.3%	543	14,280,169	2,981	46,717,538	0.085%
73 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	####	56.880	-4.7%	111	3,970,094	782	27,830,466	0.072%
74 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWV	LU0274208692	####	52.720	-4.6%	1,286	25,362,009	7,073	87,181,051	0.068%
75 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	####	178.490	1.9%	1,924	84,087,047	6,128	244,323,983	0.064%
76 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	####	172.190	0.1%	880	90,458,754	6,162	624,881,398	0.048%
77 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	####	219.280	0.8%	536	42,322,319	3,084	184,395,619	0.065%
78 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	####	246.110	2.1%	281	6,530,498	2,541	135,810,504	0.145%
79 ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	####	191.000	2.1%	464	10,840,897	2,155	45,437,829	0.126%
80 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	####	25.835	-1.4%	99	1,806,260	792	8,407,549	0.345%
81 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	####	23.795	-0.6%	534	9,484,700	3,522	61,637,866	0.144%
82 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	####	26.290	-0.3%	129	2,976,855	838	20,150,749	0.273%
83 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	####	25.505	-0.7%	390	4,532,305	1,883	22,690,832	0.218%
84 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZS574	####	12.686	-2.9%	398	2,019,627	1,615	16,246,535	0.480%
85 ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZS830	####	15.400	-0.6%	98	3,951,988	1,029	16,236,057	0.118%

95	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	####	32.480	-8.8%	182	1,979,934	1,065	9,765,595	0.235%
96	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XO3E	LU0292095535	####	20.070	-5.9%	114	1,901,713	453	5,235,830	0.183%
97	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	####	27.580	-4.1%	267	3,002,643	1,047	9,829,650	0.192%
98	XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806	####	93.620	-9.7%	69	2,240,456	179	3,044,173	0.178%
99	XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	####	82.880	-5.8%	45	1,206,436	151	2,374,949	0.162%
100	XTRAC STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	####	133.720	-1.4%	32	428,372	141	1,762,557	0.146%
101	XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XS7R	LU0292103651	####	32.840	-10.1%	195	2,567,708	647	13,376,127	0.138%
102	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	####	63.150	-2.9%	29	1,391,936	65	2,928,877	0.143%
103	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSR8	LU0292104469	####	68.410	-6.1%	36	161,680	149	1,060,128	0.176%
104	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XS6R	LU0292104899	####	90.630	-0.7%	7	233,159	58	1,482,625	0.172%
105	XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XSR3	LU0292105389	####	139.660	0.5%	56	535,698	223	2,276,052	0.171%
106	XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	####	94.030	-7.1%	18	368,008	53	1,110,837	0.170%
107	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	####	21.730	4.7%	522	11,143,951	1,555	50,260,984	0.061%
108	XTRACK DBLCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	####	16.452	-2.5%	89	2,318,307	522	11,877,346	0.239%
109	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	####	13.540	4.9%	7,983	30,447,343	11,332	108,859,156	0.064%
110	LYXOR MSCI EM LAT AMERICA UCITS ETF ACC	ETF	LATAM9	FR0010410266	####					524	6,147,660	n.a.
111	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DULEV	FR0010468983	####	24.405	-10.2%	299	6,298,877	1,534	36,814,361	0.130%
112	LYXOR MSCI SOUTH AFRICA UCITS ETF	ETF	SAFR19	FR0010464446	####					286	1,416,837	n.a.
113	LYXOR MSCI TAIWAN UCITS ETF - ACC	ETF	TWN999	FR0010444786	####					27	122,755	n.a.
114	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	####	105.094	-0.1%	819	158,472,113	4,653	872,434,671	0.008%
115	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B3D8X811	9.602	8.978	-6.5%	10	378,743	40	692,416	0.193%
116	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B3D9570	7.958	7.642	-4.0%	22	118,414	156	857,998	0.465%
117	INVESCO FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B3D8Y98	####	14.442	-5.9%	10	200,345	103	3,783,955	0.276%
118	INVESCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B3D9240	####	15.778	-5.5%	5	110,869	50	1,039,455	0.277%
119	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B3D8S39	####	16.246	-5.9%	17	395,351	140	1,385,314	0.231%
120	XTRACKERS II EUROZ GOVT UCITS ETF IC	ETF	XGLE	LU0290355717	####	239.440	1.1%	558	58,362,810	2,428	133,675,455	0.070%
121	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	####	168.590	0.0%	764	5,399,498	6,165	43,318,492	0.054%
122	XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	####	192.820	-2.8%	211	17,264,416	1,105	55,958,086	0.186%
123	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	####	204.070	0.1%	226	10,969,649	2,003	88,855,812	0.051%
124	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	####	240.250	0.4%	131	2,176,066	1,985	23,055,084	0.079%
125	XTRACKERS II EUROZ OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	####	137.134	0.0%	43	5,754,359	182	57,226,057	0.034%
126	XTRACKERS II EUROZ INFL-LNK UCITS ETF	ETF	XEIN	LU0290358224	####	217.620	-0.1%	551	5,973,189	5,097	26,047,067	0.101%
127	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	####	272.680	1.2%	140	5,076,694	1,051	29,387,299	0.089%
128	XTRACKERS II GL INF-LNK EUR H UCITS ETF	ETF	XGIN	LU0290357929	####	232.530	1.9%	290	9,031,126	1,361	29,098,414	0.130%
129	XTRACKERS II EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	####	292.230	1.2%	3	3,774	17	74,056	0.152%
130	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	####	356.940	2.8%	11	104,198	121	1,892,039	0.157%
131	XTRACKERS II EUROZ GOVT 25- UCITS ETF	ETF	X25E	LU0290357846	####	379.770	3.8%	68	259,190	311	3,889,369	0.223%
132	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B17XLS18	6.861	6.396	-6.8%	75	1,404,534	425	6,979,561	0.192%
133	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B17XK627	####	36.950	-3.7%	850	8,102,356	3,822	30,497,404	0.260%
134	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B19W7M07	####	26.215	-8.0%	373	4,623,765	2,272	27,165,631	0.242%
135	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU032251520	####	13.342	6.4%	862	25,460,671	3,626	77,689,485	0.078%
136	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRX	LU0322525202	####	27.865	3.8%	113	2,337,093	482	6,260,081	0.203%
137	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVVT	LU032252924	####	28.335	-2.4%	386	6,962,510	1,958	36,746,203	0.429%
138	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU032250712	####	55.970	-3.8%	86	791,910	314	2,484,997	0.338%
139	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU032253229	####	40.500	-1.0%	176	2,524,649	681	10,965,180	0.235%
140	XTRACKERS MSCI EU SMALL CAP UCITS ETF DR	ETF	XXSC	LU032253906	####	41.655	-5.9%	158	976,393	926	8,942,812	0.138%
141	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	####	33.865	0.4%	118	971,915	601	3,323,237	0.188%
142	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	####	13.112	3.3%	345	9,859,893	1,243	26,205,846	0.476%
143	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMB	FR0010446658	7.554	6.407	-15.2%	4026	54,867,126	21,876	253,393,708	0.115%
144	LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMB	FR0010446146	####	17.382	7.6%	1,787	54,543,966	6,522	161,366,585	0.070%
145	LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMB	FR0010446666	3.262	3.774	15.7%	7,381	104,061,416	36,828	419,871,794	0.115%
146	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	####	41.580	2.6%	35	2,970,527	157	11,606,795	0.301%
147	XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	####	158.810	0.7%	292	3,424,299	2,345	65,354,932	0.055%
148	XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	####	209.770	-2.6%	267	2,311,457	1,061	18,961,797	0.072%
149	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	####	23.210	-5.1%	425	2,105,535	1,867	12,050,486	0.520%
150	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	####	36.595	-4.3%	1,047	7,565,761	5,610	44,838,810	0.255%
151	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005939391	####	100.540	-5.2%	481	16,310,874	2,505	93,705,774	0.075%
152	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	####	17.910	-2.3%	278	6,251,682	1,444	23,979,696	0.157%
153	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	####	106.610	0.8%	25	803,242	707	2,629,526	0.150%
154	ISHARES EURO STOXX UCITS ETF	ETF	EXS1	DE000A0D8Q07	####	36.230	-5.4%	349	23,675,623	1,328	84,609,326	0.071%
155	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	####	37.060	-4.8%	1,200	62,196,806	4,595	348,544,318	0.045%
156	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D8Q49	####	59.710	-6.2%	166	1,524,192	857	17,086,235	0.198%
157	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	####	16.400	-4.9%	317	4,761,610	1,239	14,604,082	0.128%
158	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	####	12.030	-8.5%	737	17,177,495	3,988	117,863,158	0.060%
159	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNH3C4	5.227	5.160	-1.3%	643	4,177,147	3,008	25,038,168	0.331%
160	ISHARES COREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC01	####	23.245	-5.8%	727	50,968,614	3,969	270,800,361	0.062%
161	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	####	15.492	-2.4%	46	403,249	1,446	15,147,059	0.625%
162	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MAL999	FR0010397554	####					89	1,351,271	n.a.
163	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSLG	LU0321463258	####	72.510	-1.2%	15	98,238	76	3,819,545	0.233%
164	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	####	319.710	-0.2%	291	8,198,259	1,667	44,889,109	0.175%
165	INVESCO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPH511	####	101.210	0.0%	15	320,390	97	7,128,320	0.086%
166	LYXOR MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX99	FR0010652867	####					774	23,362,826	n.a.
167	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNH2G5	####	19.350	3.6%	479	5,794,357	3,808	35,870,075	0.501%
168	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNHJ55	####	55.130	-6.4%	34	426,220	301	2,163,821	0.162%
169	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	####	231.270	1.4%	514	9,782,941	2,417	44,795,723	0.084%
170	LYXOR ESTX50 DAILY 2X INV UCITS ETF ACC	ETFS	BXJ	FR0010424143	3.722	4.086	9.8%	965	26,672,448	3,267	94,851,129	0.107%
171	XTRACKERS EURO STOXX 50 UCITS ETF IC	ETF	XESC	LU0380865021	####	48.095	-5.2%	1,862	46,603,080	8,440	229,490,681	0.059%
172	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322521171	####	37.235	-7.5%	82	719,037	370	11,293,339	0.185%
173	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322525398	####	54.440	-2.4%	83	2,184,176	454	9,659,169	0.120%
174	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	####	79.550	-4.7%	217	7,939,797	1,040	48,572,085	0.071%
175	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322520985	####	54.500	-5.3%	31	543,363	300	4,541,365	0.097%
176	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	IOOV	IE00B3B8Q275	####	157.380	0.7%	176	2,316,874	939	15,767,725	0.073%
177	ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	####	77.130	-0.3%	49	3,520,461	279	15,262,836	0.074%
178	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	####	99.150	-9.8%	336	18,110,782	1,014	57,392,229	0.100%
179	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	####	60.570	-10.3%	457	6,770,559	2,271	44,827,806	0.110%
180	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DXXC041	####	124.100	0.8%	765	12,739,342	3,337	69,353,174	0.060%
181	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	####	131.660	-0.3%	1,939	87,747,523	10,810	395,556,903	0.059%
182	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	####	98.630	-0.1%	32	326,388	209	5,941,784	0.048%
183	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	####	116.220	2.1%	288				

200	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR0010756072	###	262.400	-10.3%	31	336,688	122	907,323	0.228%
201	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	###	1,751.140	-9.8%	129	2,493,081	402	11,668,356	0.190%
202	AMUNDI MSCI ITALY UCITS ETF	ETF	C1I	FR0010655720	###	99.360	-7.3%	73	1,855,010	513	4,795,963	0.135%
203	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	###	14.324	4.9%	117	2,468,307	505	10,017,099	0.184%
204	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	###	13.736	4.6%	324	7,813,112	1,522	43,870,267	0.159%
205	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00853LW799	###	105.240	-5.0%	1,182	72,473,243	5,387	400,415,077	0.060%
206	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	C5NDX	IE00853ZB19	###	360.300	-6.7%	1,052	34,014,027	4,903	117,867,992	0.082%
207	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00853L4X51	###	75.560	-7.8%	410	13,954,805	2,783	69,538,825	0.079%
208	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	C5NKY	IE00852MJ048	###	159.290	-5.3%	214	4,047,761	1,711	26,996,067	0.114%
209	ISHARES CORE MSCI PAC EX JPN UCITS ETF ACC	ETF	C5PJX	IE00852MJ050	###	131.920	-2.6%	1,468	31,716,647	4,589	105,938,929	0.130%
210	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	C5CA	IE008525F786	###	111.960	-3.7%	325	2,561,720	2,528	22,336,526	0.189%
211	ISHARES MSCI UK UCITS ETF ACC	ETF	C5UK	IE008539F030	###	120.780	-5.3%	13	358,337	44	802,131	0.211%
212	ISHARES MSCI USA UCITS ETF USD ACC	ETF	C5US	IE008525FT06	###	237.570	-4.9%	127	8,996,686	624	36,260,695	0.107%
213	ISHARESMSCIAPAN UCITS ETF	ETF	C5JP	IE00853QDK08	###	124.410	-4.3%	308	7,554,391	2,035	29,353,988	0.128%
214	ISHARES CORE MSCI EMU (ACC) UCITS ETF	ETF	C5EMU	IE00853QGS62	###	110.460	-5.4%	440	17,148,734	1,711	52,224,445	0.088%
215	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	C5B5	FR0010688176	###	74.640	-9.7%	160	3,647,440	671	17,159,865	0.123%
216	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	C5HS	FR0010688192	###	241.450	-1.3%	23	301,609	171	4,148,712	0.151%
217	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	3.551	3.889	9.5%	313	8,944,792	974	31,544,318	0.113%
218	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078638	1.456	1.633	12.2%	951	15,700,904	4,150	56,003,555	0.125%
219	AMUNDI EURO INFLATION UCITS ETF	ETF	C13	FR0010754127	###	218.170	-0.1%	173	3,786,683	1,095	18,508,239	0.093%
220	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	C1U9	FR0010821819	###	235.750	-4.0%	34	1,126,432	72	2,058,225	0.167%
221	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	C1M9	FR0010756114	###	281.620	-4.7%	170	4,807,843	846	15,670,049	0.169%
222	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	S80	FR0010821850	###	75.150	-1.1%	28	244,368	201	3,642,825	0.111%
223	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	###	57.450	-1.4%	53	1,323,573	302	7,757,415	0.120%
224	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	C5SPX	IE00853MR087	###	244.320	-5.0%	4,183	249,469,851	18,729	970,703,415	0.035%
225	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	###	33.500	-5.1%	91	3,493,493	832	78,874,504	0.103%
226	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	###	117.380	-5.7%	429	63,004,113	2,821	683,222,183	0.073%
227	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	###	35.290	-6.9%	115	3,422,586	314	12,192,417	0.194%
228	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	###	61.910	-4.8%	19	2,410,625	96	8,905,201	0.166%
229	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	###	37.480	-4.3%	593	44,914,382	1,839	159,014,701	0.075%
230	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACIEUA	LU0446734526	###	38.430	-2.3%	189	4,562,609	1,058	27,088,578	0.163%
231	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	###	239.200	-4.9%	60	4,237,586	182	20,770,830	0.106%
232	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0304285161	###	185.220	-4.6%	105	3,168,811	396	12,605,376	0.149%
233	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	###	27.335	-3.6%	211	5,599,629	1,005	28,576,854	0.131%
234	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	###	156.030	-0.3%	407	7,424,217	1,785	40,433,749	0.104%
235	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE0084WPHX27	###	12.196	-2.2%	86	477,966	334	3,176,224	0.649%
236	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	###	25.470	-4.8%	829	37,077,843	3,590	135,544,270	0.068%
237	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	###	41.835	0.4%	71	732,122	387	2,748,841	0.144%
238	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	###	62.870	-3.6%	48	1,177,791	221	2,665,203	0.200%
239	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010689495	3.728	4.073	9.3%	570	7,862,077	2,593	35,642,801	0.150%
240	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010689578	###	29.730	-3.7%	480	11,769,160	2,522	56,445,955	0.070%
241	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	###	168.500	0.0%	120	10,208,473	439	36,227,783	0.038%
242	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	###	202.070	0.1%	576	28,928,472	1,649	71,185,596	0.049%
243	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	###	236.710	0.5%	235	5,315,999	867	21,005,189	0.052%
244	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	###	267.910	1.2%	258	10,941,170	853	59,678,873	0.065%
245	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	###	291.680	1.4%	204	9,853,219	423	43,101,776	0.077%
246	AMUNDI GOV 0-6 MONT EMT INV GR UCITS ETF	ETF	C3M	FR0010754200	###	117.900	-0.1%	173	5,325,634	675	54,638,565	0.046%
247	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	###	214.600	-5.2%	93	3,756,046	306	11,064,573	0.145%
248	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	###	45.380	-4.8%	948	110,763,681	1,969	172,360,813	0.056%
249	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	3.992	3.738	-6.4%	298	8,643,920	1,906	31,517,468	0.291%
250	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	###	45.815	-3.7%	206	1,576,284	1,363	12,069,684	0.143%
251	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	###	26.655	-0.2%	52	763,565	276	2,840,410	0.220%
252	ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC	ETF	CSRU	IE0085V87390	###	108.290	4.0%	204	1,433,764	996	11,115,705	0.212%
253	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE0085WHRFQ3	###	91.270	-6.4%	40	722,148	307	4,200,116	0.463%
254	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE0085W4TY14	###	118.820	-8.9%	77	2,016,665	327	5,085,001	0.308%
255	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	C5EMAS	IE0085L8K969	###	121.930	-7.9%	441	4,738,133	1,902	21,264,961	0.158%
256	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE0082NPKV68	###	97.820	0.3%	2,369	76,341,070	13,332	334,155,342	0.085%
257	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	###	111.660	-3.5%	29	795,707	211	2,967,982	0.468%
258	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	###	278.810	-6.4%	92	619,719	395	3,298,692	0.487%
259	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	###	299.920	-2.2%	79	2,012,485	504	9,041,620	0.457%
260	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533034042	###	297.720	-5.9%	112	1,959,257	680	15,161,242	0.419%
261	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	###	252.070	-6.7%	587	5,218,309	2,188	39,735,198	0.305%
262	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558	###	218.390	-0.3%	117	787,219	853	17,890,201	0.407%
263	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	###	282.930	-7.7%	105	1,153,081	579	6,036,717	0.374%
264	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	###	307.690	-6.8%	60	183,347	403	1,735,228	0.536%
265	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	###	277.850	-1.3%	466	5,537,152	2,691	29,049,025	0.302%
266	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	###	155.860	-5.6%	53	521,451	311	5,356,330	0.468%
267	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00866F4759	###	102.570	-1.7%	3,098	100,857,169	17,656	528,473,426	0.060%
268	XTRACKERS II ESG EUR CORP B UCITS ETF	ETF	XB4F	LU0484968812	###	154.360	-0.3%	5	72,130	18	1,463,727	0.209%
269	XTRACKER II EUR CORP BOND EXFN UCITS ETF	ETF	XB4N	LU0484968655	###	154.420	-0.4%	3	190,495	8	222,488	0.121%
270	XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	###	176.470	0.6%	19	432,044	208	2,405,003	0.179%
271	XTRACKERS II GERMANY GOV UCITS ETF	ETF	XBTR	LU0486986575	###	209.450	1.5%	6	34,713	24	634,283	0.083%
272	XTRACKERS II GERMANY GOVT 1-3 UCITS ETF	ETF	XB13	LU0468997110	###	146.100	0.1%	1	3,212	15	739,506	0.067%
273	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	###	13.668	-2.6%	431	4,671,975	2,025	21,938,640	0.435%
274	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00842Z5J44	###	43.895	-7.3%	1,100	58,370,084	5,758	208,806,511	0.058%
275	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE0084419879	###	50.220	-5.4%	2,671	130,761,353	23,082	598,927,830	0.062%
276	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE0083ZWK0K18	###	61.410	-5.7%	2,560	112,941,596	12,596	1,113,524,805	0.065%
277	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	###	23.835	-0.6%	69	1,595,931	386	6,582,279	0.425%
278	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023291	###	23.100	0.7%	996	20,173,028	4,075	72,454,876	0.124%
279	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639	###	290.750	-1.0%	66	3,630,394	400	11,646,058	0.126%
280	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654	###	271.030	3.6%	52	708,403	249	3,853,223	0.088%
281	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	###	179.340	-1.5%	127	716,742	375	3,387,578	0.151%
282	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	###	87.590	-6.2%	65	465,574	213	2,816,197	0.185%
283	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0599612685	###	189.100	-0.6%	261	1,791,639	1,556	8,859,143	0.307%
284	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	###	44.155	-6.1%	51	550,777	404	1,875,290	0.259%
285	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE0085M4WH52	###	52.460	0.3%	2,148	55,340,476	19,015	467,532,931	0.129%
286	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	###	188.620	-5.3%	33	425,335	206	2,884,247	0.121%
287	AMUNDI MSCI UK UCITS ETF	ETF										

305	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YK5C33	####	249,220	-4.8%	543	30,238,595	2,145	133,332,482	0.054%
306	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	####	22,810	-2.1%	601	20,319,634	2,725	75,155,462	0.086%
307	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	####	52,380	0.0%	122	14,235,005	444	45,795,738	0.071%
308	XTRACK II GERM GOVT 7-10 SWAP UCITS ETF	ETF	XG71	LU0730820569	####	252,440	1.6%	66	1,623,039	163	7,433,908	0.144%
309	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	####	18,606	-7.2%	145	3,651,265	291	10,355,153	0.083%
310	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE0087LW6Y90	####	154,360	-0.5%	171	2,839,706	899	16,728,191	0.108%
311	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	####	9,842	-8.5%	1,064	18,658,188	5,868	115,063,987	0.303%
312	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU079965698	####	165,640	-0.9%	50	911,760	210	2,800,918	0.317%
313	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	####	76,250	-5.6%	19	1,051,565	46	3,370,807	0.197%
314	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	####	88,590	-6.3%	286	16,243,712	1,056	54,202,053	0.088%
315	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	####	82,080	-4.2%	235	3,220,631	885	16,863,158	0.149%
316	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	####	100,510	-4.7%	81	1,500,031	335	14,957,968	0.276%
317	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	####	92,420	-4.5%	310	8,398,385	1,383	44,336,981	0.127%
318	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	####	59,010	-2.9%	23	496,524	183	3,341,544	0.376%
319	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	####	22,450	1.2%	55	266,301	325	5,005,437	0.227%
320	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	####	38,645	3.2%	10	51,905	40	372,967	0.541%
321	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	####	78,010	0.0%	1	42,928	10	174,936	0.561%
322	UBS BBG EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	####	104,680	-0.2%	59	378,358	294	1,814,380	0.515%
323	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B323F574	####	38,895	-6.3%	88	1,624,214	447	9,961,954	0.213%
324	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WKM2W3	####	121,350	-7.9%	17	74,524	63	829,554	0.464%
325	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAUEY	IE00B77D4428	####	60,350	-4.8%	249	44,108,666	933	160,972,164	0.081%
326	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USEUUY	IE00B78JSG98	####	65,950	-5.2%	156	1,885,840	659	12,377,627	0.257%
327	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7939397	####	40,140	-4.9%	16	1,326,235	52	5,283,424	0.165%
328	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	####	17,594	4.3%	302	57,497,623	1,718	114,637,955	0.091%
329	XTRACKERS I EU COV BOND SWAP UCITS ETF	ETF	XLIQ	LU0820950128	####	162,080	1.2%	32	193,195	61	483,394	0.264%
330	XTRACKERS EUROSTX 50 EX FINANC UCITS ETF	ETF	XDSF	LU0835262626	####	18,280	-4.4%	13	393,693	62	1,323,176	0.147%
331	XTRACKERS MSCI EMU UCITS ETF	ETF	XDS5	LU0846194776	####	37,775	-5.6%	1,825	22,256,319	5,046	69,568,751	0.081%
332	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	3.948	4,056	2.7%	2,704	32,091,268	7,694	79,949,026	0.420%
333	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	####	17,420	-5.3%	266	3,378,203	1,580	17,614,138	0.095%
334	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CEUAS	IE00B58HMN42	####	52,200	-4.0%	713	4,124,724	4,275	31,253,907	0.272%
335	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	####	47,610	-5.5%	329	13,700,236	1,471	65,026,519	0.101%
336	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B86F1M35	####	33,230	-0.2%	52	357,316	377	6,229,244	0.432%
337	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	####	48,415	0.1%	57	5,255,507	877	24,673,793	0.133%
338	ISHARES EU COR BOND EXFN UCITS ETF DIST	ETF	IEXF	IE00B84LZG21	####	118,440	-0.3%	111	1,872,991	707	22,953,237	0.099%
339	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	####	90,000	-3.6%	881	28,874,720	4,793	164,547,480	0.099%
340	ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B87BLW47	####	90,610	0.8%	210	2,652,653	1,114	21,569,873	0.236%
341	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7JTB845	####	87,380	1.0%	988	15,257,711	4,244	60,429,230	0.094%
342	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	####	117,850	-7.4%	182	3,310,833	1,631	22,042,751	0.099%
343	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	####	154,860	-5.6%	391	30,445,744	1,676	140,259,978	0.074%
344	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	####	69,730	-4.2%	5	37,272	31	294,186	0.509%
345	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	####	13,044	2.7%	102	1,010,401	246	2,089,955	0.533%
346	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	####	10,738	2.2%	20	83,614	193	1,306,047	0.432%
347	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU097221945	####	215,560	-2.8%	229	5,079,604	921	13,497,857	0.301%
348	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	####	154,510	1.0%	98	481,122	235	1,550,459	0.357%
349	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	####	247,430	2.2%	377	17,420,737	1,810	79,522,706	0.120%
350	XTRACKERS II GL INF-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	####	22,442	1.6%	177	1,752,500	906	14,305,299	0.179%
351	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	####	142,190	-0.2%	132	3,519,029	857	55,099,814	0.067%
352	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00B4UYG7G3	####	22,600	-5.7%	364	16,359,141	1,130	95,311,097	0.108%
353	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUBH	LU0950671239	####	18,590	-2.9%	205	11,287,138	900	74,298,991	0.184%
354	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	####	18,706	-7.3%	152	3,413,755	1,008	44,438,454	0.133%
355	ISHARES COR INTER RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B8X2VY59	####	95,220	-1.2%	165	938,135	903	13,379,944	0.100%
356	ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B8RY6003	####	83,470	-0.5%	706	11,573,409	4,320	49,945,023	0.134%
357	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B8RY6557	####	100,160	0.1%	1,236	53,604,978	6,194	173,482,254	0.033%
358	UBS MSCI SWIT 20/35 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0972260941	####	17,032	-1.6%	353	11,218,861	1,300	48,998,704	0.138%
359	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0972261329	####	18,480	0.5%	512	28,054,784	2,506	93,367,416	0.083%
360	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	####	11,722	4.0%	962	23,363,868	4,665	101,290,509	0.160%
361	INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	####	71,650	-0.4%	50	2,277,853	191	9,740,263	0.264%
362	INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	####	46,560	-0.3%	361	10,756,446	1,234	24,387,771	0.201%
363	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	####	9,143	-8.9%	331	5,280,547	1,815	35,533,753	0.304%
364	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B52R2157	####	100,200	-0.1%	82	3,057,736	493	19,086,999	0.050%
365	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00B8FHV600	####	87,600	-1.7%	2,408	35,182,409	11,691	177,053,411	0.086%
366	UBS BL BAR EU 1-10Y TREAS UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	####	12,596	0.5%	931	24,558,219	3,463	118,258,032	0.143%
367	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BCTGZW19	####	30,255	-0.1%	802	22,836,170	4,966	115,675,879	0.058%
368	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B99FL386	####	41,560	-0.5%	271	3,096,879	1,551	18,862,197	0.269%
369	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	####	28,875	-4.5%	445	7,433,828	2,092	46,078,209	0.170%
370	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	####	40,885	-3.3%	208	2,731,553	1,057	13,524,469	0.202%
371	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BCTGZX26	####	45,395	0.9%	19	52,233	96	865,655	0.359%
372	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	####	47,325	-6.7%	115	3,475,167	436	9,287,959	0.190%
373	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	####	31,950	1.0%	252	5,431,587	1,256	13,809,190	0.215%
374	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00B5D87328	####	54,190	0.0%	15	40,645	58	310,743	0.762%
375	XTRACKERS II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	####	41,054	1.9%	333	6,980,739	1,278	25,124,233	0.261%
376	XTR II GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	####	22,020	1.0%	194	3,141,260	988	19,191,550	0.180%
377	LYXOR FTSE IF MIDCAP PIR DR UCITS ETF ACC	ETF	ITAMID	FR0011758085	####	120,840	-6.3%	2,036	23,602,309	8,360	124,856,730	0.220%
378	L&E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00B8HDF883	####	12,030	-10.4%	243	2,648,020	745	10,703,724	0.191%
379	UBS BL BA EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	####	13,700	-0.3%	479	11,245,794	2,368	52,701,918	0.133%
380	UBS BL BAR US LIQ CORP UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	####	17,804	1.0%	200	21,603,760	988	71,198,098	0.250%
381	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	####	33,310	-4.3%	108	2,720,870	539	7,482,487	0.250%
382	INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LN002	####	16,572	-5.3%	7	364,857	36	952,064	0.544%
383	INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00B1SNM3W7	####	29,230	-6.7%	32	1,091,719	169	5,718,451	0.387%
384	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	####	317,700	-3.0%	28	333,914	84	6,359,213	0.165%
385	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	####	113,180	-5.1%	237	7,812,992	3,272	90,104,426	0.065%
386	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00B8HQO380	####	20,205	-4.9%	868	10,706,430	3,766	30,424,850	0.160%
387	XTRACKERS MSCI USA UCITS ETF	ETF	XDU9	IE00B8J0KR00	####	67,270	-4.8%	827	63,020,939	5,264	244,965,673	0.064%
388	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00B8KM4G266	####	23,930	-6.4%	4,145	127,548,915	22,907	680,688,053	0.050%
389	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRP22	####	35,825	-3.1%	50	3,010,037	154	6,819,960	0.151%
390	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00B8SHB123	####	18,636	-8.7%	128	785,692	588	5,059,724	0.437%
391	INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B605WX25	####	71,190	-5.0%	60	2,079,626	377	19,569,107	0.120%
392	INVESCO STX EUR											



410	INVECO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK53	###	314.360	0.0%	213	2,833,233	1,085	12,642,873	0.234%
411	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	X57W	IE00B3Y8D011	###	11.728	-2.0%	138	1,735,164	775	8,269,311	0.424%
412	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJK0D92	###	53.510	-4.7%	167	2,343,768	604	13,511,682	0.098%
413	L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZKH506	###	4.760	-4.2%	139	680,576	1,082	8,119,687	0.475%
414	UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDVO	IE00BMP3HG27	8.768	8.315	-5.2%	138	850,250	540	3,595,747	0.345%
415	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYV	IE00BMP3HJ57	###	###	###	###	###	110	1,661,631	n.a.
416	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDEF	IE00BMP3HL79	###	###	###	###	###	126	2,147,124	n.a.
417	LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	###	71.950	-3.1%	32	200,811	246	3,792,878	0.245%
418	SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQOC77	###	112.460	-6.8%	45	1,227,033	178	4,477,173	0.169%
419	SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQOD84	###	190.560	-1.3%	56	2,912,204	206	6,645,796	0.211%
420	SPDR MSCI EURO ENERGY UCITS ETF	ETF	STNX	IE00BKWQOF09	###	138.260	-4.9%	210	16,583,147	836	35,498,650	0.190%
421	SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQOG16	###	50.680	-7.1%	72	5,552,409	532	25,666,248	0.131%
422	SPDR MSCI EURO HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQOH23	###	131.800	-1.2%	30	662,284	132	4,604,948	0.187%
423	SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWQOJ47	###	166.680	-6.8%	20	1,298,992	51	6,070,492	0.239%
424	SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00BKWQOL68	###	186.040	-7.6%	3	12,726	15	53,699	0.242%
425	SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQOM75	###	219.200	-5.6%	50	417,906	298	1,887,882	0.301%
426	SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQOK51	###	71.290	-5.8%	27	472,661	104	2,121,392	0.238%
427	SPDR MSCI EURO COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQON82	###	56.060	-4.3%	9	279,961	29	490,294	0.241%
428	SPDR MSCI EURO UCITS ETF	ETF	EROX	IE00BKWQOO14	###	196.540	-4.6%	295	7,331,515	1,160	22,879,657	0.108%
429	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00BKWQOP07	###	110.640	-0.2%	31	383,845	127	1,111,922	0.250%
430	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B3J8C0D4	###	35.955	-6.6%	95	1,680,503	634	22,177,281	0.125%
431	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWPF510	###	38.570	-1.7%	196	2,211,292	853	9,679,208	0.199%
432	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	###	91.010	0.6%	84	1,604,679	368	6,818,835	0.038%
433	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00BHSX8336	###	66.660	0.3%	274	2,847,572	1,316	14,676,884	0.409%
434	WISDOMTREE EMER MKT EO INC UCITS ETF DIS	ETF	DEM	IE00BQ3Q067	###	13.554	-3.5%	132	921,301	525	3,469,879	0.668%
435	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DSSE	IE00BQZJBM26	###	14.978	-4.5%	46	626,071	226	1,732,174	1.332%
436	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EELI	IE00BQZJJBX31	###	12.484	-5.3%	75	1,339,326	360	5,665,059	0.368%
437	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DPE	IE00BQZJCS27	###	16.024	-4.6%	61	1,069,354	350	3,648,909	0.513%
438	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJJB063	###	16.878	-4.4%	10	998,850	39	2,235,113	0.415%
439	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00BQZJBT94	###	16.186	-8.2%	11	44,488	85	517,064	0.465%
440	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVCX4854	###	12.618	-8.8%	4	225,540	131	1,956,916	0.437%
441	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMM3QX54	###	12.766	-11.8%	2,580	25,029,767	11,636	102,113,891	0.200%
442	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUSS	LU1048314949	###	12.982	1.2%	189	2,481,454	280	15,442,280	0.226%
443	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	###	14.984	1.8%	17	139,858	33	225,012	0.531%
444	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	###	16.888	-3.8%	161	12,631,058	713	40,132,875	0.221%
445	PIMCO S&P TERM-HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YV49	###	89.720	-0.9%	718	11,063,407	3,340	57,099,633	0.161%
446	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWOQ	IE00B3QZ0601	###	31.645	-4.7%	290	7,591,657	987	22,052,370	0.159%
447	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00B3QZ0825	###	36.540	-2.5%	10	8,927,049	1,706	35,825,210	0.178%
448	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00B3QZ0B59	###	25.235	-7.4%	220	3,052,095	1,095	17,766,664	0.198%
449	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00B3QZ0D73	###	28.500	-5.5%	70	1,133,137	206	4,794,443	0.266%
450	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK1S62	6.723	6.466	-3.8%	34	523,088	225	6,102,470	0.150%
451	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNK1R786	6.573	6.429	-2.2%	249	4,767,886	1,018	28,871,631	0.118%
452	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNK1K901	5.950	5.466	-8.1%	239	8,257,303	1,312	48,371,389	0.105%
453	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQNK1K322	6.643	6.224	-6.3%	24	675,394	52	1,241,583	0.183%
454	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8HGS14	###	42.370	-0.1%	1,576	40,127,917	6,988	196,739,665	0.115%
455	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	###	48.555	-3.2%	431	9,194,986	1,674	31,543,087	0.169%
456	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8GV557	###	25.960	-3.8%	262	7,947,842	1,106	35,339,934	0.227%
457	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86WMN23	###	43.920	-1.6%	432	20,657,700	1,862	64,615,228	0.075%
458	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9.800	9.642	-1.6%	216	6,492,033	1,013	34,989,645	0.160%
459	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	###	16.791	-1.6%	284	3,690,335	1,885	35,310,300	0.169%
460	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZDDC62	###	21.033	-4.7%	44	1,253,686	115	1,782,440	0.287%
461	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XOPE	IE00B67HW99	###	41.700	-5.6%	53	3,392,826	293	27,939,428	0.093%
462	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZDD079	###	183.840	-6.5%	145	1,252,389	834	6,207,613	0.207%
463	INVECO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDVL	IE00BWTN6Y99	###	27.475	-4.9%	147	5,516,870	647	20,628,801	0.134%
464	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	###	55.330	-3.2%	65	616,248	582	3,607,888	0.360%
465	SPDR THOM REUTERS GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNHT2088	###	31.510	-2.1%	207	7,003,954	730	15,686,605	0.395%
466	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUSSE	LU1048315243	###	14.496	0.4%	344	17,269,344	2,208	130,150,225	0.117%
467	INVECO S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00B8XZS568	###	23.185	-4.4%	18	156,857	44	292,436	0.295%
468	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	###	110.760	-1.7%	270	9,156,725	1,234	24,738,795	0.143%
469	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	###	990.552	0.0%	293	32,172,249	1,622	382,859,581	0.006%
470	WISDOMTREE EMER EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	###	15.698	-5.2%	5	133,750	38	760,775	0.342%
471	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B5ZXP83	###	28.030	-6.8%	269	1,308,109	1,289	8,310,375	0.292%
472	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1213598447	###	93.400	0.7%	217	1,295,247	768	8,212,763	0.062%
473	UBS BL BA MSCI US LIQ COR SUS UCITS ETF	ETF	CBUSU	LU1215461085	###	15.084	2.0%	18	321,926	122	2,232,265	0.622%
474	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74D0490	###	84.100	-1.3%	433	7,319,884	2,000	59,483,322	0.197%
475	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	###	92.560	-0.3%	2,160	58,834,943	10,441	278,564,187	0.111%
476	ISHARES EU CORPBB BB UCITS ETF DIST	ETF	IEBB	IE00B5KRK281	5.165	5.135	-0.6%	167	2,588,066	538	12,239,545	0.152%
477	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	###	18.918	-1.1%	120	2,939,851	262	4,320,757	0.762%
478	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BLZSJN58	###	28.310	-0.1%	60	970,961	431	5,996,203	0.199%
479	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	###	15.130	-2.6%	49	1,015,341	176	5,712,393	0.297%
480	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BLZSJ772	###	30.650	-2.5%	52	1,098,018	204	3,183,510	0.263%
481	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BLZSJL35	###	32.080	-4.7%	163	2,112,415	711	8,616,712	0.219%
482	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BLZSJM42	###	25.960	-7.3%	36	731,457	228	3,364,409	0.222%
483	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452828	###	15.040	-7.9%	21	290,839	88	3,106,188	0.243%
484	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	###	18.696	-5.0%	87	1,922,441	183	7,593,204	0.208%
485	UBS FAC MSCI EMU TOT SH YD UCITS ETF ADIS	ETF	ETSVD	LU1215455947	###	15.614	-5.3%	6	174,649	22	457,197	0.223%
486	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOYD	IE00B7R0Y03	###	19.498	-0.9%	4	368,465	20	1,194,492	0.439%
487	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B7RRJZ27	###	21.110	-5.3%	108	1,024,267	368	3,547,663	0.276%
488	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B7RR706	###	18.368	-6.6%	7	509,207	30	1,239,624	0.582%
489	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00B7RR725	###	###	###	###	###	1	116,316	n.a.
490	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	###	606.990	-4.9%	238	3,441,777	1,006	37,305,587	0.221%
491	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPTG035	9.916	9.397	-5.2%	25	336,341	124	718,587	0.850%
492	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDD	LU0908501132	###	137.880	-5.3%	31	531,210	171	2,002,025	0.116%
493	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	###	92.080	1.8%	65	1,162,998	498	9,817,261	0.180%
494	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	###	14.032	1.8%	29	98,891	135	2,138,660	0.375%
495	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	###	149.480	-4.8%	342	6,362,293	1,409	28,721,602	0.097%
496	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	###	13.730	-4.8%	1,913	18,997,984	9,895	117,132,810	0.234%
497	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYOCZC44	###	15.148	-6.5%	13	89,199	86	703,684	0.332%
498	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYOCZX56	###	16.620	-6.2%	6	646,681	27	1,602,665	0.470%
499	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYOCZJ13	###	13.776	-9.6%	14	326,830	90	1,4	

515	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SLXU	IE00BWBXMB69	####	27.230	0.1%	141	4,759,458	408	18,084,072	0.211%
516	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NGS2	####	27.025	1.0%	160	2,539,217	684	18,850,972	0.397%
517	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00BC7GZJ81	####	45.020	1.1%	270	2,415,514	1,307	13,245,470	0.099%
518	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRS5	IE00B44CND37	####	96.990	2.6%	45	1,260,468	184	4,214,535	0.133%
519	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	####	27.925	2.0%	76	463,504	334	3,043,846	0.313%
520	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJCV556	####	31.695	1.8%	23	154,515	73	614,151	0.362%
521	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20G8C04	####	32.915	-7.4%	47	97,372	123	1,553,127	0.689%
522	LYXOR HWABAO MSCI CHINA A DR UCITS ETF	ETF	CNAA	FR0011720911	####	112.850	-9.3%	34	393,907	135	1,258,930	0.874%
523	UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	ETF	SBEM	LU1324516050	####	10.520	0.6%	379	9,940,642	655	14,010,321	0.521%
524	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	####	21.995	-5.3%	142	5,052,771	645	22,689,388	0.082%
525	XTRACKERS JPY-NIKKEI 400 UCITS ETF	ETF	XDNV	IE00BPVL0D13	####	11.474	-4.3%	54	647,587	193	801,591	0.184%
526	XTRACKERS JPY-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00BR36B993	####	14.012	-7.3%	7	153,624	110	3,390,211	0.198%
527	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	####	13.257	1.8%	34	237,356	199	3,110,685	0.211%
528	UBS BL BAR US 1-3Y TREA UCITS ETF EU HED	ETF	UST1F	LU1324510525	####	11.292	0.3%	57	2,602,128	314	10,503,653	0.201%
529	LYXOR SMART CASH UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	####	948.657	0.7%	27	8,546,713	432	75,256,369	0.027%
530	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	####	38.250	12.1%	322	7,129,532	1,655	86,711,407	0.175%
531	INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BM3WV356	####	136.820	-3.8%	10	111,025	72	555,539	0.124%
532	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM98	####	26.280	-5.8%	61	1,006,195	252	2,179,414	0.201%
533	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	####	100.190	-1.3%	13	25,704	43	399,412	0.413%
534	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	####	28.530	-1.0%	184	2,462,452	1,254	26,100,077	0.241%
535	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	####	16.068	-5.5%	34	423,407	172	3,568,093	0.314%
536	XTRACKERS MSCI WORLD EMERG UCITS ETF	ETF	XDW0	IE00BM67HM91	####	27.330	-7.5%	119	1,148,455	580	7,525,227	0.260%
537	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	####	30.765	-2.1%	182	2,338,904	864	17,984,172	0.201%
538	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	####	28.620	-6.4%	43	2,144,418	359	11,576,281	0.258%
539	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	####	22.610	-0.2%	18	156,433	151	1,403,222	0.349%
540	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	####	11.524	-3.6%	36	262,257	144	1,005,140	0.368%
541	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HSS3	####	31.635	-6.7%	27	445,238	126	1,274,162	0.363%
542	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	####	25.320	-6.8%	360	3,535,980	1,558	14,710,535	0.234%
543	XTRACKERS MSCI WORLD INDUST UCITS ETF	ETF	XDWI	IE00BM67HV82	####	30.630	-5.7%	11	254,467	117	6,924,806	0.353%
544	LYXOR BOT MTS AF-BANKIT DR UCITS ETF ACC	ETF	BOT6M	LU1287024076	####	100.540	0.0%	110	1,878,277	400	6,338,488	0.062%
545	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	9.447	8.740	-7.5%	113	566,208	660	3,761,058	0.735%
546	L&G LOIM GLOBAL GOVT BOND FUND UCITS ETF	ETF	CORE	IE00BSVYHQ11	8.690	8.775	1.0%	12	90,561	29	339,414	0.637%
547	L&G LOIM GLOBAL CORP BOND FUND UCITS ETF	ETF	CRED	IE00BSVYHV63	9.225	9.220	-0.1%	4	14,387	19	68,501	0.897%
548	L&G LOIM EURO CORP BOND FUND UCITS ETF	ETF	FWEC	IE00BSVYHT42	####	10.366	-0.2%	-	-	11	82,951	0.551%
549	L&G LOIM EM LOCAL GOVT BOND UCITS ETF	ETF	LOCL	IE00BSVYHP04	8.750	8.759	0.1%	31	607,833	99	1,231,746	0.597%
550	FULLGOAL FTSE CHN ONSH SOV&POL BNK 1-10Y	ETF	RMB1	LU1361702365	####	-	-	-	-	-	-	n.a.
551	INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	####	22.285	-2.5%	122	820,199	560	4,163,433	0.395%
552	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	6.147	5.794	-5.7%	124	1,510,981	884	19,818,047	0.264%
553	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	6.095	5.766	-5.4%	65	688,867	517	6,832,841	0.173%
554	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PKS76	6.398	6.003	-6.2%	37	759,412	172	2,379,961	0.308%
555	INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF44	####	26.625	-2.7%	98	962,871	374	3,574,913	0.467%
556	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEME	LU1324516308	####	12.356	0.1%	367	8,473,452	1,913	68,815,088	0.359%
557	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	####	91.500	-1.1%	18	185,416	53	1,181,064	1.345%
558	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	####	96.450	-1.0%	-	-	4	44,750	1.413%
559	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	9.136	9.009	-1.4%	86	327,495	486	2,297,295	0.774%
560	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	####	19.772	-6.2%	10	374,940	65	3,606,736	0.345%
561	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	####	19.386	-4.9%	20	218,556	85	1,077,612	0.618%
562	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56T067	####	16.100	-7.1%	37	197,056	297	6,015,315	0.409%
563	LYXOR USD LIQ IGH COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	####	92.430	1.0%	236	1,964,326	973	9,317,678	0.234%
564	LYXOR BOFAML 3 HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435356149	####	97.520	-0.7%	48	256,819	248	1,867,696	0.459%
565	LYXOR EMTS 5-7Y INV GR DR UCITS ETF ACC	ETF	EM57	LU1287023003	####	164.540	0.5%	361	23,714,321	2,547	97,366,352	0.049%
566	LYXOR EMTS 15+Y INV GR DR UCITS ETF ACC	ETF	EM15	LU1287023268	####	238.180	3.0%	418	6,476,799	1,574	42,710,211	0.113%
567	LYXOR EMTS 7-10Y INV GR DR UCITS ETF ACC	ETF	EM710	LU1287023185	####	181.810	1.2%	352	9,374,498	2,208	102,351,675	0.048%
568	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	####	148.140	1.4%	366	8,601,342	1,961	38,902,036	0.059%
569	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036J45	####	13.914	1.0%	37	329,054	121	2,825,054	0.158%
570	XTR USD EM MKT BOND QU WEIG UCITS ETF	ETF	XQUA	IE00BD4DX952	####	11.558	0.9%	7	592,483	41	2,360,578	0.253%
571	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPTH736	####	16.222	-0.7%	337	9,600,377	1,102	26,000,009	0.182%
572	XTRACKERS EUROZ GOV QUAL WEIGH UCITS ETF	ETF	XESQ	IE00BYTRM7Y6	####	21.600	1.2%	2	11,137	16	196,552	0.202%
573	UBS BL BA MSC US LIQCO SUS UCITS ETF EUH	ETF	CBSUSE	LU1215641325	####	15.510	1.1%	2	986,191	29	326,194	0.633%
574	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	####	11.818	-2.7%	68	2,812,497	303	8,345,166	0.396%
575	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	####	11.152	-6.8%	26	375,997	115	2,131,082	0.353%
576	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	####	17.630	-3.6%	18	352,007	292	5,059,238	0.363%
577	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	####	15.132	-5.4%	51	1,115,950	321	5,008,649	0.379%
578	INVESCO JPY-NIKKEI 400 UCITS ETF	ETF	N400	IE00PRCH6686	####	121.980	-4.4%	498	14,659,441	554	18,042,311	0.154%
579	PIMCO LOW DUR EUR COR BOND SOV UCITS ETF	ETFA	LDCE	IE00B9PF2J32	####	103.980	-0.2%	170	3,217,990	749	33,693,985	0.164%
580	PIMCO LOW DUR US COR BOND SOV UCITS ETF	ETFA	LDUC	IE00B9PF2H18	####	92.590	1.0%	6	76,714	68	822,780	0.179%
581	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DPEA	IE00BDF16114	####	14.076	-4.8%	5	94,886	12	228,778	0.667%
582	WISDOMTREE EMER MKT EO INC UCITS ETF ACC	ETF	DEM8	IE00BDF12W49	####	17.682	-3.5%	2	4,228	19	145,868	0.765%
583	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	####	14.486	-5.3%	1	583	17	402,858	0.327%
584	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BDR2T93	####	16.888	-4.4%	1	2,626	22	413,873	0.397%
585	ICBCCS WISDOMTREE S&P CHINA50 UCITS ETF	ETF	CHIN	LU140656330	####	10.708	-10.6%	291	3,976,703	1,280	20,340,266	0.692%
586	LYXOR CORE IBX \$ TREAS 5-7Y DR UCITS ETF	ETF	USS7	LU1407988996	####	101.670	2.4%	91	897,797	655	9,147,743	0.139%
587	LYXOR CORE IBX \$ TREAS 1-3Y DR UCITS ETF	ETF	US13	LU1407987162	####	90.880	1.1%	136	2,487,283	570	16,670,275	0.077%
588	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.192	4.986	-4.0%	429	3,623,275	2,055	21,378,032	0.206%
589	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	ROBT	IE00BYZK4552	7.066	6.259	-11.4%	1,817	21,927,764	7,319	68,442,367	0.140%
590	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	6.219	6.024	-3.1%	547	5,898,313	2,575	31,792,210	0.229%
591	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	5.598	5.405	-3.4%	758	8,361,941	4,126	47,490,449	0.206%
592	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM1M306	4.750	4.713	-0.8%	156	3,148,884	692	10,153,275	0.226%
593	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BDR6Z2W3	####	16.054	-5.1%	-	-	-	-	0.396%
594	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	####	115.180	-4.5%	14	44,775	79	24,690,694	0.425%
595	LYXOR BOFAML 3 HI YLD EU H UCITS ETF DIS	ETF	USYH	LU1435356495	####	95.700	-1.6%	888	8,687,571	2,924	29,960,434	0.276%
596	UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	####	12.292	4.9%	4	26,966	35	650,405	0.794%
597	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	####	10.984	1.4%	33	198,441	362	4,479,710	0.299%
598	UBS BL BA US 10+Y TR UCITS ETF EU H A-DI	ETF	UST10F	LU1459800113	9.467	10.028	5.9%	36	421,818	247	5,386,927	0.553%
599	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	####	10.850	0.4%	222	10,897,873	1,823	180,010,763	0.256%
600	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3V0YM37	####	28.630	1.7%	37	141,214	101	749,749	0.514%
601	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EU35	IE00BS7K8821	####	31.080	0.2%	3	52,580	15	138,462	0.281%
602	SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TRS5	IE00BYZS7R67	####	26.815	1.8%	16	112,795	150	3,980,473	0.249%
603	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TRS7	IE00BYZS7574	####	-	-	-	-	13	209,124	n.a.
604	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00BYZS7811	####	26.685	3.3%	84	1,114,190	391	5,499,233	0.213%
605	SPDR BARCL 10+ Y US TREASURY UCITS ETF											

620	LYXOR FTSE EMER MIN VAR UCITS ETF ACC	ETF	MVAM	LU1237527673	####	86.660	-1.9%		3	2,378	21	83,290	0.515%
621	LYXOR USS 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	####	92.930	-0.7%		46	340,448	246	6,437,618	0.149%
622	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	####	91.920	2.1%		140	1,421,386	763	3,357,450	0.130%
623	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPIE	IE00BDG5NML0	####	16.094	0.1%		13	25,214	38	532,442	0.895%
624	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	####	58.920	-4.7%		93	3,306,181	376	11,756,798	0.129%
625	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	####	51.290	2.2%		217	5,038,656	879	27,396,826	0.216%
626	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	####	64.480	-4.8%		175	6,278,285	657	14,688,681	0.140%
627	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	####	61.760	-4.7%		173	3,636,653	835	22,773,902	0.099%
628	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	####	64.890	-4.9%		33	1,042,714	170	5,326,295	0.121%
629	AMUNDI INDEX EUR AGG CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	####	52.200	-0.3%		121	2,046,983	433	9,501,465	0.120%
630	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	####	52.920	1.1%		111	2,029,088	480	8,244,348	0.076%
631	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	####	59.490	0.3%		33	172,177	151	1,845,368	0.489%
632	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	####	50.640	1.8%		71	2,909,077	320	9,088,312	0.340%
633	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	####	51.200	-0.5%		128	4,249,369	520	22,257,187	0.096%
634	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	####	48.205	1.0%		158	1,342,743	1,143	14,226,383	0.178%
635	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	####	47.805	2.0%		33	1,336,129	61	2,454,202	0.209%
636	INVECO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	####	26.420	-4.8%		32	1,418,774	46	1,677,515	0.238%
637	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399304555	####	116.550	1.9%		119	1,614,058	651	14,972,128	0.088%
638	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XVMV	IE00BD87J586	####	33.560	-0.4%		51	881,697	193	4,408,693	0.132%
639	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XMVE	IE00BDGN9Z19	####	26.860	-2.6%		146	3,268,140	295	10,659,514	0.165%
640	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	####	19.228	-8.1%		-	-	7	140,449	0.426%
641	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00BSS0T116	9.712	9.067	-6.6%		57	678,792	369	8,087,139	0.163%
642	HSBC MSCI JAPAN UCITS ETF	ETF	HMJJ	IE00B5V7566	####	27.300	-4.2%		34	1,694,521	78	3,408,588	0.136%
643	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	####	25.025	-4.9%		66	5,472,612	208	14,075,861	0.099%
644	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	####	18.430	-4.7%		568	13,168,816	2,695	42,530,080	0.079%
645	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	####	34.790	-5.1%		24	4,011,307	73	10,199,097	0.137%
646	INVECO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00D6FTQ080	####	14.640	-2.0%		114	561,512	487	3,131,147	0.251%
647	LYXOR 10Y TREAS DAI (-1X) INV UCITS ETF	ETF	US1S	LU1541273568	####	44.755	-1.2%		6	70,719	85	1,225,364	0.307%
648	ISHARES CORE MSCI EMU (DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	5.052	4.773	-5.5%		277	1,370,101	1,534	41,194,655	0.247%
649	VANEK VECTORS GOLD MINERS UCITS ETF	ETF	GDX	IE00BQQ9F84	####	20.305	2.9%		190	989,412	1,267	9,928,537	0.436%
650	VANEK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQ9G931	####	22.060	0.0%		150	1,696,581	950	6,999,311	0.463%
651	VANEK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQ9PH09	####	28.765	-6.8%		132	712,183	553	4,872,948	0.314%
652	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	####	10.282	-4.6%		12	561,089	52	990,438	0.516%
653	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	####	10.464	1.1%		15	680,276	108	1,786,556	0.148%
654	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	9.540	8.934	-6.4%		91	565,213	203	884,564	0.191%
655	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EMUU	LU1291098827	####	9.457	-5.6%		2	30,508	24	812,000	0.104%
656	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099718	####	10.104	-4.8%		1	30,343	1	30,343	0.125%
657	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	####	11.086	-4.8%		2	61,187	3	62,335	0.223%
658	BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	####	10.612	-2.2%		6	29,346	18	373,535	0.485%
659	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EOVE	LU1377381717	####	124.480	-1.5%		6	217,618	39	1,289,142	0.136%
660	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	####	135.040	-1.0%		37	818,343	87	1,822,791	0.165%
661	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	####	116.940	-2.7%		3	41,800	15	498,543	0.147%
662	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	####	116.800	-4.0%		6	152,589	12	238,598	0.147%
663	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	####	115.960	-7.8%		58	632,338	196	3,907,159	0.140%
664	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	9.528	8.830	-7.3%		117	1,151,818	264	3,366,831	0.141%
665	BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	####	60.790	0.5%		9	19,302	94	1,442,166	0.318%
666	LYXOR ITALIA EQUITY PIR DR UCITS ETF	ETF	ITAPIR	LU1605710802	####	96.410	-7.7%		108	1,691,004	476	4,666,754	0.324%
667	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	####	50.840	-3.8%		-	-	17	70,439	0.360%
668	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	####	16.854	-4.2%		24	472,231	221	28,428,118	0.288%
669	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSIH	LU1589326013	####	12.464	-1.3%		9	1,353,439	59	2,946,874	0.787%
670	VANEK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BDFBTK17	####	17.886	-6.6%		5	111,574	50	637,504	0.407%
671	VANEK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFBTK078	####	16.276	-3.1%		12	48,408	47	615,842	0.392%
672	LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	####	99.400	-1.1%		355	7,313,722	1,189	25,176,692	0.176%
673	LYXOR BOFAML S SH TE HY EH UCITS ETF DIS	ETF	HYSTH	LU1617164212	####	95.990	-1.3%		215	1,619,038	1,018	9,415,236	0.427%
674	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	####	96.710	-0.3%		107	1,759,669	540	13,961,639	0.172%
675	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	ETF	ITALI	FR0013267846	####	22.795	-7.5%		66	688,874	358	2,150,199	0.253%
676	JPMORGAN EQUITY LONG-SHORT UCITS ETF	ETF	JELS	IE00BFG47308	####	19.306	-0.8%		16	189,488	101	2,349,817	0.144%
677	JPMORGAN MANAGED FUTURES UCITS ETF	ETF	JPMF	IE00BFG47290	####	22.415	2.1%		22	796,628	109	2,240,097	0.267%
678	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDFC6C91	####	90.425	0.7%		16	1,410,539	74	4,093,374	0.085%
679	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	####	89.175	0.4%		31	1,246,692	156	2,478,810	0.323%
680	FRANKLIN LIBERTY GLOB EO SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	####	23.945	-4.1%		-	-	16	99,083	0.472%
681	FRANKLIN LIBERTY EURO EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	####	21.245	-3.4%		16	44,680	65	553,912	0.286%
682	FRANKLIN LIBERTY EURO DIVID UCITS ETF	ETF	FLXD	IE00BF2B0L69	####	23.025	-4.7%		5	21,402	27	91,920	0.325%
683	FRANKLIN LIBERTY GLOBAL DIVID UCITS ETF	ETF	FLXX	IE00BF2B0M76	####	22.605	-3.1%		6	23,963	61	318,835	0.295%
684	FRANKLIN LIBERTY U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	####	27.030	-4.3%		2	44,154	11	125,179	0.284%
685	VANEK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00BDFBTR85	####	18.692	1.2%		14	54,599	24	199,546	0.310%
686	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	####	96.970	-0.7%		94	1,937,364	369	8,197,736	0.105%
687	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	####	157.380	-5.2%		381	4,330,744	608	9,497,803	0.104%
688	ISHARES FTSE IIT MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BFSJL058	4.887	4.574	-6.4%		73	570,865	553	7,158,543	0.283%
689	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	####	105.460	-6.8%		116	1,592,906	509	7,647,372	0.119%
690	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598691853	####	270.400	-6.3%		65	851,666	332	5,970,052	0.170%
691	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWTO	LU1598688189	####	127.020	-4.5%		48	379,493	266	2,819,690	0.258%
692	LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	####	136.170	-0.7%		295	2,969,503	2,021	52,064,133	0.099%
693	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF ACC	ETF	BTP13	LU1598691050	####	110.280	-0.4%		302	2,150,175	1,300	25,402,887	0.063%
694	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJMRP35	####	41.468	-6.6%		460	3,932,539	3,068	30,449,297	0.068%
695	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00BD4DXB77	####	12.474	0.1%		20	130,314	182	4,535,027	0.245%
696	XTRACKERS II US TREASURYS UCITS ETF	ETF	XUTD	LU0429459356	####	195.780	2.8%		9	180,756	124	1,329,246	0.099%
697	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGID	LU0962078753	####	215.160	1.9%		12	438,096	64	1,047,240	0.215%
698	INVECO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDJVF675	####	17.616	1.3%		246	3,567,840	787	13,315,565	0.216%
699	ISHARES \$ FLOA RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11FA58	4.857	4.781	-1.6%		62	599,852	244	1,864,713	0.113%
700	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2U48462	4.535	4.501	-0.7%		51	2,234,531	320	6,252,250	0.109%
701	INVECO ITA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BFS1J200	####	-	-		5	216,579	45	1,203,202	0.276%
702	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDH55927	9.779	9.311	-4.8%		111	7,985,196	422	34,580,356	0.305%
703	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	7.431	6.789	-8.6%		583	4,587,658	2,387	15,546,203	0.332%
704	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	8.604	7.945	-7.7%		108	603,152	438	2,078,682	0.444%
705	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	8.569	8.252	-3.7%		62	723,374	345	2,389,177	0.501%
706	BNPP EASY MSCI KLD 400 US SRI UCITS ETF	ETF	EKUS	LU1659681669	####	10.498	-4.8%		6	262,972	16	323,678	0.268%
707	BNPP EASY MSCI EMERG MKT SRI UCITS ETF	ETF	EISR	LU1659681313	####	98.910	-3.4%		-	-	7	271,609	0.262%
708	UBS BLOOM BAR EU INF LINK												

725	LYXOR EMTS INFL LINK IG DR UCITS ETF ACC	ETF	EMI	LU1650491282	####	151.060	0.0%	414	13,155,639	1,841	41,436,625	0.080%
726	INVECO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BFS1K025	####	18.072	1.6%	4	25,331	22	763,600	0.189%
727	INVECO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BFS1K249	####	20.225	-0.3%	11	1,793,546	28	2,333,241	0.176%
728	INVECO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BFS1K132	####	17.322	0.9%	20	888,143	92	6,641,122	0.310%
729	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	####	45.875	-5.6%	212	4,006,203	1,125	137,874,311	0.107%
730	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	####	22.780	-1.0%	161	2,366,190	862	18,269,793	0.234%
731	UBS GLOB GEN EQUL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	####	14.090	-3.3%	141	3,567,194	558	16,226,415	0.202%
732	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645366480	####	11.844	0.2%	154	2,359,161	652	18,141,360	0.303%
733	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	####	114.840	-8.4%	267	4,927,866	921	11,710,668	0.340%
734	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	####	262.140	-7.8%	135	1,436,451	678	9,571,892	0.447%
735	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	####	155.540	-5.6%	90	1,364,639	514	10,282,929	0.482%
736	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	####	369.250	-0.4%	124	1,724,572	446	7,157,104	0.186%
737	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	####	38.555	-7.7%	223	4,088,082	1,037	12,655,378	0.140%
738	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	####	142.690	-7.0%	45	611,389	163	2,884,370	0.240%
739	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETF	PIRB	LU1745467461	9.852	9.776	-0.8%	35	321,860	235	875,746	0.556%
740	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	####	76.090	-5.3%	78	1,900,731	608	24,427,293	0.081%
741	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	####	72.480	-5.1%	596	8,179,276	2,540	72,245,761	0.114%
742	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMU	LU1602144575	####	195.140	-5.5%	398	14,395,704	4,233	166,300,050	0.086%
743	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	####	182.190	-4.4%	167	5,818,354	600	14,656,766	0.136%
744	AMUNDI MSCI PACIF EXJPN UCITS ETF DR EUR	ETF	CP9	LU1602144906	####	540.170	-2.3%	211	7,873,330	737	17,115,550	0.165%
745	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	####	242.750	-4.6%	51	1,277,257	116	1,771,675	0.417%
746	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	####	391.820	-3.8%	74	5,284,718	551	11,903,289	0.242%
747	VAECC QL FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BFS40261	####	45.395	-1.1%	7	13,833	32	65,922	0.710%
748	VAECC EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BFS41080	####	92.970	0.5%	8	36,621	51	1,407,833	0.709%
749	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	####	192.200	2.0%	15	2,120,721	52	8,024,423	0.094%
750	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	####	238.820	3.1%	298	19,367,805	766	62,061,079	0.106%
751	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	####	155.800	1.1%	76	1,138,932	621	43,077,638	0.079%
752	AMUNDI GL EM BOND MARK IBX UCITS ETF USD	ETF	AGEB	LU1681041205	####	119.890	0.5%	945	35,714,571	2,394	174,182,116	0.185%
753	AMUNDI EURO CORP FINAN IBX UCITS ETF EUR	ETF	AFIN	LU1681040066	####	135.140	-0.4%	225	3,836,644	976	12,177,450	0.120%
754	AMUNDI BBB EURO CORP IG UCITS ETF EUR	ETF	CBBB	LU1681041387	####	15.444	-0.7%	79	1,701,926	450	8,522,263	0.130%
755	AMUNDI GOV HIG RAT EMTS IG UCITS ETF EUR	ETF	AM3A	LU1681046691	####	238.140	1.4%	23	888,958	72	3,341,098	0.064%
756	AMUNDI EURO CORP EFIN IBXX UCITS ETF EUR	ETF	AXF1	LU1681040140	####	113.400	-0.2%	160	1,007,978	720	6,874,124	0.119%
757	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	####	80.960	0.1%	12	2,641,017	52	6,580,546	0.072%
758	SPDR GLO CONV BOND EUR HGO UCITS ETF ACC	ETF	GCVE	IE00BD16FP91	####	28.970	-3.0%	258	7,531,961	629	23,605,713	0.383%
759	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LWWD	LU1781541179	9.397	8.955	-4.7%	101	857,316	472	6,472,075	0.119%
760	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	9.582	9.115	-4.9%	2	399	31	211,613	0.229%
761	LYXOR CORE MORNING UK NT DR UCITS ETF	ETF	LCUK	LU1781541096	####	11.788	-5.5%	6	13,439	75	103,969	0.356%
762	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	####	10.994	-4.3%	127	1,286,089	544	6,168,723	0.359%
763	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	8.484	7.812	-7.9%	25	1,757,642	369	3,514,631	0.147%
764	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	####	12.875	-0.9%	34	152,282	209	1,040,310	0.207%
765	XTRACKER IBXX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BFXJ5974	####	16.402	1.4%	16	467,997	46	755,952	0.329%
766	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	####	14.496	-11.9%	532	11,263,235	1,294	19,605,091	0.155%
767	EMOQ EM MKTS INTERNET&ECCOMMERC UCITS ETF	ETF	EMOQ	IE00BFXN8Y92	####	8.635	-12.2%	72	482,560	236	2,411,795	0.461%
768	HAN-GINS CLOUD TECHNOLOGY UCITS ETF	ETF	SKYY	IE00BDRF924	7.502	6.892	-8.1%	44	139,647	181	732,692	0.285%
769	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	####	69.490	-5.6%	201	14,145,707	1,379	106,508,164	0.073%
770	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	####	60.920	-1.9%	111	4,845,803	140	5,587,207	0.168%
771	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	####	38.035	-5.1%	90	754,844	494	5,026,225	0.159%
772	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	####	44.870	-4.8%	618	19,335,629	3,518	105,891,403	0.072%
773	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	####	185.400	-6.5%	196	4,145,833	545	14,000,325	0.076%
774	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	####	66.830	-3.6%	87	2,340,532	401	9,569,634	0.134%
775	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	####	354.300	-6.1%	277	2,972,379	1,387	18,116,579	0.156%
776	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	####	217.050	-4.8%	294	8,783,130	1,026	31,766,007	0.082%
777	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	####	13.540	-0.9%	91	610,913	485	10,006,508	0.308%
778	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	####	27.245	-7.9%	356	12,869,084	1,699	37,538,954	0.144%
779	AMUNDI JPM NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	####	121.670	-4.4%	217	3,781,537	1,030	19,362,140	0.152%
780	AMUNDI JPM NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	####	140.650	-7.3%	28	388,480	203	3,979,617	0.162%
781	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETF	PUTW	IE00BD49R243	####	42.930	-2.3%	8	132,199	13	142,205	0.597%
782	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	####	85.680	-1.6%	126	1,938,992	679	13,669,634	0.386%
783	AMUNDI GOV EMTS BROAD IG UCITS ETF	ETF	CB3	LU1681046261	####	239.070	1.0%	993	76,981,271	3,201	201,627,071	0.067%
784	AMUNDI GOV LOW RAT EMTS IG EUR UCITS ETF	ETF	X1G	LU1681046774	####	239.680	1.0%	275	18,408,619	2,923	22,780,442	0.069%
785	AMUNDI GOV LR EMTS IG 1-3 EUR UCITS ETF	ETF	X13G	LU1681046345	####	115.050	-0.1%	81	1,400,825	667	19,791,288	0.056%
786	AMUNDI FLOATING USD CORPORATE BOND UCITS ETF	ETF	USFRN	LU1681040900	####	96.840	0.6%	274	5,601,382	2,105	50,313,410	0.068%
787	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	####	50.010	-0.2%	615	16,692,975	3,144	97,972,371	0.058%
788	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	####	222.040	-0.3%	295	11,175,949	866	31,658,248	0.102%
789	AMUNDI EURO HY LIQ BOND IBXX UCITS ETF	ETF	AHYE	LU1681040496	####	225.230	-1.4%	776	13,243,031	4,262	91,734,594	0.111%
790	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	####	100.810	-0.2%	329	6,090,242	1,629	41,732,241	0.075%
791	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	####	19.198	-5.6%	276	45,104,243	930	259,535,358	0.083%
792	UBS MSCI US SEL FAC MIX UCITS ETF EUR HED	ETF	USMUFE	IE00BDG0V076	####	14.638	-4.9%	80	1,586,975	300	6,292,046	0.410%
793	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	####	270.180	-4.7%	349	7,822,680	1,270	20,127,077	0.099%
794	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	####	183.870	-7.4%	383	14,217,814	1,481	32,832,958	0.125%
795	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	####	551.150	1.6%	94	707,414	536	6,968,959	0.354%
796	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	####	260.450	-8.1%	221	2,068,632	1,448	17,822,776	0.303%
797	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMM	LU1681045370	4.252	3.968	-6.7%	2,962	100,261,363	10,018	329,002,055	0.049%
798	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	####	196.740	-7.4%	228	3,263,188	989	21,687,959	0.113%
799	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	####	99.950	-1.7%	210	7,646,126	665	20,868,074	0.102%
800	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	####	208.450	-6.6%	309	2,577,637	1,371	11,158,636	0.143%
801	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	####	71.080	-6.6%	426	16,476,854	1,659	52,340,889	0.070%
802	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	####	302.890	-4.8%	215	8,343,273	772	26,788,585	0.089%
803	INDEXIO FACT SUST EUROPE EQUITY UCITS ETF	ETF	IOEE	LU1603795458	####	24.785	-5.5%	-	-	1	9,990	0.123%
804	INDEXIO FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	####	24.275	-6.0%	-	-	-	-	0.122%
805	INDEXIO FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	####	26.220	-4.0%	3	1,505	10	18,933	0.113%
806	INDEXIO FACT SUST CORP EUR UCITS ETF	ETF	IOEC	LU1603790731	####	25.290	-1.2%	1	5,046	15	2,301,386	0.220%
807	INDEXIO FACT SUST SOVEREIGN EU UCITS ETF	ETF	IOEG	LU1603795292	####	25.765	0.5%	2	45,639	23	1,893,997	0.150%
808	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLOA	IE00BFWXD0V39	####	17.300	-5.4%	4	8,365	24	69,235	0.459%
809	FRANKLIN LIBERTYQ EUROPE EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXD0W46	####	24.755	-6.1%	1	5,080	1	5,080	0.395%
810	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETF	FLUC	IE00BFWXD0X52	####	23.725	1.4%	10	1,447,990	29	5,882,419	0.441%
811	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETF	FLES	IE00BFWXD0Y69	####	24.915	-0.1%	-	-	4	127,408	0.339%
812	INVECO PREF SHARES UCITS ETF EUR H DIS	ETF	PRFE	IE00BDT8V027	####	19.650	0.4%	37	221,169	220	2,080,521	0.386%
813	LYXOR SCIENT BETA DEVELOP US UCITS ETF	ETF	MFLS	LU1810006863	####	88.200	0.2%	3	1,926	37	132,	



830	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00BD9MMF62	####	99.825	0.0%	87	15,302,671	182	20,605,459	0.200%
831	JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	####	91.985	1.2%	10	194,841	44	3,694,472	0.092%
832	XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZWO	IE00BZ02LR44	####	18.720	-4.4%	250	2,669,573	466	6,415,859	0.252%
833	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BF3MNHK08	####	18.894	-4.4%	28	329,474	317	4,594,471	0.281%
834	XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZMJ	IE00B3G6TC12	####	14.286	-4.0%	8	63,904	23	257,286	0.379%
835	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZMU	IE00BF3MNP542	####	23.620	-4.6%	155	9,537,975	517	28,416,865	0.111%
836	UBS JPM EM MULFAC EN LOGUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	####	13.952	1.0%	141	4,412,171	796	24,980,624	0.453%
837	INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	####	37.400	-2.8%	13	834,256	13	84,560	0.182%
838	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0670777884	####	13.310	0.7%	174	2,368,380	263	25,793,113	0.201%
839	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	####	51.980	0.7%	6	42,826	21	167,693	0.272%
840	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49R939	####	52.270	0.7%	-	-	3	4,627	0.278%
841	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49R915	####	52.340	1.3%	-	-	1	357	0.252%
842	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49R920	####	52.570	1.3%	-	-	1	10,276	0.249%
843	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU1829221966	####	15.838	-8.1%	57	420,061	314	782,373	0.351%
844	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFYKX923	####	38.580	-5.3%	1	3,923	10	56,284	0.448%
845	WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFYKX063	####	38.800	-5.4%	5	4,963	18	66,153	0.447%
846	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00BD8ZCY59	####	43.550	-3.0%	-	-	5	36,319	0.428%
847	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD8ZD313	####	43.925	-3.0%	2	7,125	9	67,350	0.427%
848	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFVFPX50	####	17.474	-4.8%	139	2,811,155	798	10,619,822	0.205%
849	INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5K9K77	####	32.395	-4.4%	4	15,030	19	147,344	0.247%
850	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PPR20	####	37.895	-4.2%	2	76,703	6	78,731	0.264%
851	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BD0RDY39	####	92.740	0.2%	13	216,638	75	1,806,231	0.657%
852	WISDOMTREE AT1 COCO BOND UCITS ETF EUR H	ETF	COBO	IE00BFNN2336	####	100.600	-2.0%	17	353,394	114	2,366,859	0.488%
853	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG68WG77	9.500	9.306	-2.0%	2	186	7	16,061	1.554%
854	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1839002480	####	17.068	-9.1%	553	4,569,026	2,080	13,815,177	0.330%
855	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	####	10.374	-	9	292,334	9	292,334	1.015%
856	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	####	18.260	-4.3%	23	408,335	93	739,028	0.390%
857	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	####	18.672	-4.4%	11	59,701	32	238,854	0.397%
858	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	####	20.390	-4.8%	17	93,521	68	649,767	0.362%
859	LYXOR MSCI EM ESG TREND LEAD UCITS ETF	ETF	MESG	LU1769808581	####	15.076	-7.3%	10	376,537	58	1,027,130	0.350%
860	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FUZZ	IE00B8X9NY41	####	29.295	-6.8%	63	725,673	257	9,138,239	0.234%
861	INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	####	18.302	-0.5%	10	91,697	71	897,731	0.390%
862	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKRWGL70	####	22.255	-5.5%	12	149,954	116	3,175,691	0.178%
863	INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	####	28.905	-4.0%	160	1,523,222	724	6,965,169	0.254%
864	INVESCO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00BDRTCQ08	####	18.052	0.7%	4	197,026	37	1,265,179	0.112%
865	INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQUE	IE00BYVMT552	####	141.200	-7.4%	39	1,034,403	194	4,930,366	0.605%
866	HAN-GINS INNOVAT TECHNOLOGIES UCITS ETF	ETF	ITEK	IE00BD0RF700	7.449	6.784	-8.9%	33	75,228	166	490,352	0.385%
867	L&G US EQUITY UCITS ETF	ETF	LQUS	IE00BFXR5Q31	9.514	9.065	-4.7%	34	551,925	36	551,925	0.538%
868	L&G GLOBAL EQUITY UCITS ETF	ETF	LQGL	IE00BFXR5S54	9.661	9.171	-5.1%	20	210,999	41	410,173	0.748%
869	L&G JAPAN EQUITY UCITS ETF	ETF	LQJP	IE00BFXR5T61	9.091	8.679	-4.5%	-	-	1	9,606	0.472%
870	L&G EUROPE EX UK UCITS ETF	ETF	LQEU	IE00BFXR5V83	####	10.328	-4.7%	-	-	1	4,048	1.030%
871	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LQAP	IE00BFXR5W90	9.967	9.723	-2.4%	1	4,063	3	13,739	0.625%
872	INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00G21M7333	####	36.325	0.7%	63	1,252,061	100	1,485,813	0.293%
873	THINK EUROPEAN EQUITY UCITS ETF	ETF	TEET	NL0010731816	####	53.800	-5.8%	1	1,028	1	1,028	0.241%
874	THINK GLOBAL EQUITY UCITS ETF	ETF	TGET	NL0009690221	####	40.550	-5.0%	2	7,497	2	7,497	0.224%
875	THINK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	####	40.255	1.3%	16	92,395	23	116,719	0.336%
876	THINK IBOXX AAA-AA GOVT BOND UCITS ETF	ETF	TAT	NL0010273801	####	22.075	0.3%	-	-	3	22,030	0.306%
877	THINK IBOXX CORPORATE BOND UCITS ETF	ETF	TCBT	NL0009690247	####	18.420	0.0%	5	166,335	5	166,335	0.496%
878	THINK IBOXX GOVERNMENT BOND UCITS ETF	ETF	TGBT	NL0009690254	####	14.194	1.0%	-	-	1	15,023	0.340%
879	THINK MORNINGST HIGH DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	####	27.335	-6.2%	11	26,459	18	54,597	0.228%
880	THINK MORNINGSTAR NORTHAMER EO UCITS ETF	ETF	TNAE	NL0011376074	####	31.265	-4.7%	1	6,278	1	6,278	0.225%
881	THINK SUSTAINABLE WORLD UCITS ETF	ETF	TSWE	NL0010408704	####	81.770	-4.9%	11	37,311	16	64,098	0.223%
882	AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	ETF	GOAI	LU1861132840	####	48.835	-7.1%	227	2,155,225	912	8,472,296	0.373%
883	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	####	51.340	-4.3%	57	418,670	154	1,943,953	0.234%
884	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	####	51.650	-4.5%	11	546,255	46	1,503,208	0.258%
885	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137484	####	51.230	-4.1%	37	303,971	123	3,300,159	0.171%
886	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	####	107.762	-4.6%	20	292,888	45	705,782	0.241%
887	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETFA	JREB	IE00BF59RX87	####	104.160	-0.2%	33	3,938,408	67	5,552,641	0.188%
888	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETFA	JR15	IE00BF59RW70	####	102.040	-0.2%	16	468,084	83	3,244,295	0.255%
889	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETFA	JRUB	IE00BF59RV63	####	97.080	1.9%	3	6,815	15	89,384	0.329%
890	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00BF95YL18	####	21.555	-4.4%	33	259,955	148	1,253,998	0.212%
891	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RFBWM25	####	73.430	-4.8%	185	2,231,874	681	12,494,864	0.196%
892	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVM884	####	49.460	-5.8%	225	2,227,811	609	13,309,303	0.287%
893	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	####	47.235	-4.9%	1,073	30,372,382	1,667	50,960,554	0.063%
894	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	####	36.130	-5.5%	17	466,433	77	1,185,319	0.187%
895	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8KDB010	####	47.360	-4.4%	257	2,559,345	698	6,311,722	0.280%
896	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VY12	####	29.495	-5.0%	82	1,374,585	268	3,026,512	0.152%
897	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	####	25.035	-4.6%	16	646,636	72	2,956,044	0.194%
898	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD048R20	####	45.470	0.5%	14	162,104	61	972,386	0.290%
899	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX5T58	####	54.280	-4.8%	39	582,597	113	1,090,439	0.234%
900	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETFA	VMOM	IE00BY9R0335	####	28.615	-1.9%	11	283,143	40	678,110	0.224%
901	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETFA	VVAL	IE00BY9R0857	####	27.365	-9.7%	47	479,840	114	1,564,717	0.229%
902	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETFA	VMVL	IE00BY9R0C64	####	30.120	-0.6%	20	516,642	116	2,620,214	0.223%
903	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETFA	VLIQ	IE00BY9R0D71	####	29.710	-4.8%	15	155,675	50	516,671	0.263%
904	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163S84	####	52.870	-0.3%	89	2,765,489	335	7,837,562	0.177%
905	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163H91	####	25.915	1.0%	181	21,780,537	341	24,241,244	0.190%
906	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	####	47.315	1.2%	52	863,398	195	2,729,211	0.218%
907	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	####	45.375	0.5%	220	3,494,224	709	11,562,289	0.337%
908	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	####	22.150	2.4%	67	1,422,495	200	2,527,455	0.148%
909	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00B3G0NY640	####	42.180	-4.9%	13	466,141	52	1,041,247	0.246%
910	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	####	91.640	-4.9%	5	153,923	34	1,878,375	0.358%
911	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	####	100.220	-0.3%	1,138	16,050,502	7,334	93,344,583	0.056%
912	LYXOR \$ TREASURIES 10Y+ DR UCITS ETF	ETF	US10	LU1407890620	####	131.410	6.4%	178	1,324,975	774	14,458,942	0.141%
913	LYXOR \$ TREAS 10Y+ DR EUR H UCITS ETF D	ETF	U10H	LU1407890976	####	103.210	5.8%	116	1,644,056	323	4,841,673	0.194%
914	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	####	137.180	-0.3%	62	329,782	412	5,068,244	0.122%
915	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	####	150.610	-0.3%	440	14,353,813	2,399	93,379,169	0.098%
916	LYXOR BOFAML EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	####	112.900	-1.7%	254	2,974,860	1,489	20,857,779	0.186%
917	LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF	ETF	EMKT	LU1668630909	####	88.630	0.6%	511	6,527,278	3,558	45,091,747	0.187%
918	LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1668631030	####	93.070	-0.2%	101	1,038,369	1,394	10,949,333	0.228%
919	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYW2V444	7.591	7.164	-5.6%	12	594,943	87	5,648,910	0.206%
920	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2FGH28	####	37.190	2.6%	1	1,099	5	59,194	0.098%
921	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	####	36.430	1.2%	4	29,690	47	701,836	0.096%
922	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNG44	####	36.975						

935	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00BSSG8Z57	####	12.122	-2.4%	-	-	-	-	0.216%
936	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BQ2W9338	####	37.975	-8.5%	8	97.443	18	223,476	0.353%
937	HSBC MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BF4N0904	8.833	8.015	-9.3%	31	194,582	132	1,769,026	0.358%
938	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZG0908	####	16.314	-5.0%	7	68,783	59	1,462,606	0.437%
939	LYXOR HIGH RAT MW GOVT 5-7Y DR UCITS ETF	ETF	AAAS7	LU1829219986	####	126.200	0.9%	3	5,139	42	2,929,817	0.093%
940	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	####	101.800	0.1%	18	292,778	103	2,342,747	0.074%
941	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	####	113.410	0.5%	284	20,151,847	1,541	137,074,272	0.050%
942	LYXOR FTSE EPFRANAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	####	46.225	0.3%	167	2,319,108	632	5,759,176	0.371%
943	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	####	79.870	-11.8%	1,024	27,405,773	6,424	139,102,701	0.147%
944	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	####	245.150	-4.9%	462	14,339,071	2,826	58,391,637	0.112%
945	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVFPNG13	####	24.940	-8.2%	495	3,782,775	1,619	11,661,065	0.560%
946	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	####	94.020	1.8%	46	191,823	57	237,093	0.345%
947	LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF	ETF	LINF	LU1900069300	####	102.060	0.6%	-	-	71	4,985,174	0.205%
948	UBS MSCI USA UCITS ETF USD ACC	ETF	USASW	IE00BD4TXS21	####	13.358	-4.8%	61	2,075,220	143	4,594,391	0.210%
949	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	####	26.050	-5.2%	125	12,950,195	417	43,072,374	0.178%
950	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	####	10.816	-3.6%	145	8,796,559	446	24,108,896	0.176%
951	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950671175	8.878	8.307	-6.4%	186	38,287,258	524	91,203,816	0.213%
952	LYXOR FTSE EPFRANAREIT DEV EU UCITS ETF	ETF	REEU	LU1812091194	####	42.585	-0.5%	86	187,214	315	1,079,284	0.363%
953	LYXOR FTSE EPFRANAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	####	49.705	0.6%	15	456,636	92	1,419,135	0.449%
954	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	8.243	7.972	-3.3%	42	319,623	171	1,780,058	0.621%
955	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	####	15.660	-5.2%	207	2,073,060	883	19,488,088	0.137%
956	KMEFIC FTSE KUWAIT EQUITY UCITS ETF ACC	ETF	KUW8	IE00BGPBV544	6.846	7.067	3.2%	4	20,568	9	25,285	1.427%
957	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	9.879	10.032	1.5%	23	299,207	104	1,958,038	0.617%
958	OSSIAM ESG LOW CARB SH CAPE UCITS ETF	ETFA	SHEE	IE00BF92LV92	####	62.160	-4.2%	5	7,847	13	53,458	0.148%
959	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q4063	####	107.930	-0.5%	24	116,873	91	376,752	0.306%
960	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4TY451	####	19.188	1.0%	70	592,941	302	3,355,514	0.329%
961	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	####	28.050	-7.5%	6	345,480	17	617,145	0.319%
962	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	####	34.540	-5.4%	6	193,738	11	364,332	0.296%
963	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	####	33.045	-1.1%	18	289,146	90	704,994	0.300%
964	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	####	48.765	-6.8%	15	356,949	36	670,000	0.314%
965	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	####	14.576	-4.3%	178	22,601,209	317	56,817,764	0.228%
966	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	####	16.270	2.3%	9	72,200	21	108,610	0.270%
967	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BKJ9H753	####	21.720	-4.8%	11	548,577	18	651,363	0.095%
968	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BKJ9H860	####	21.720	-4.8%	13	827,289	15	884,873	0.095%
969	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	####	25.420	-6.8%	953	28,540,989	4,456	101,807,147	0.069%
970	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	####	17.274	-9.9%	668	16,151,676	3,555	93,455,011	0.094%
971	LYXOR STX EURO600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	####	53.410	-9.5%	458	18,500,697	2,266	44,908,497	0.164%
972	LYXOR STX EURO600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	####	85.920	0.6%	261	2,741,927	1,093	12,280,161	0.112%
973	LYXOR STOXX EURO600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	####	90.820	-1.3%	504	7,422,190	1,823	25,258,415	0.091%
974	LYXOR STOXX EURO600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	####	43.440	-5.8%	328	13,337,391	1,271	35,429,593	0.106%
975	LYXOR STOXX EURO600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	####	51.200	-6.0%	167	3,985,382	679	12,620,204	0.126%
976	LYXOR STOXX EURO600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	####	33.395	-2.8%	121	3,924,921	405	10,276,935	0.120%
977	LYXOR STOXX EURO600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	####	44.215	-0.4%	92	4,831,532	606	30,594,455	0.099%
978	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	####	21.035	-5.2%	33	2,107,327	49	2,262,184	0.110%
979	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFZ	LU1931974429	####	21.185	-5.6%	6	227,720	26	579,837	0.108%
980	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	####	18.522	-4.7%	56	522,858	138	1,012,197	0.182%
981	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	####	20.335	-4.2%	9	201,521	32	633,503	0.222%
982	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	####	18.664	-4.8%	6	24,486	24	156,222	0.126%
983	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	####	20.450	-0.3%	152	10,082,540	351	13,352,636	0.174%
984	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	####	20.595	1.1%	54	725,343	101	6,708,857	0.119%
985	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	####	20.950	2.3%	97	672,971	171	1,371,045	0.281%
986	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	####	18.614	2.7%	34	495,376	71	1,068,457	0.182%
987	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	####	11.472	-4.8%	71	223,827	84	457,141	0.262%
988	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	9.936	9.384	-5.6%	5	41,568	223	2,829,201	0.333%
989	BNPP EASY LOW CARB 100 EUROPE UCITS ETF	ETF	LCEU	LU137782368	####	166.320	-4.7%	77	461,870	85	619,897	0.176%
990	BNP PARIBAS EASY JPM GBI EMU UCITS ETF	ETF	JBEM	LU1481202692	####	10.260	1.2%	-	-	-	-	0.407%
991	BNPP EASY MSCI EUROPE SRI UCITS ETF	ETF	SRIE	LU1753045415	####	21.435	-4.1%	-	-	1	10,019	0.183%
992	BNPP EASY MSCI JAPAN SRI UCITS ETF C5	ETF	SRIJ	LU1753045928	####	19.478	-3.7%	-	-	-	-	0.204%
993	BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIE	LU1859444769	####	10.376	-0.4%	6	98,454	14	172,366	0.650%
994	LYXOR STX EURO600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	####	56.530	-11.3%	602	5,231,089	2,011	33,031,951	0.130%
995	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	####	102.860	-5.4%	55	863,305	274	12,576,055	0.139%
996	LYXOR STX EURO600 CONSTRUCT&MATER UCITS ETF	ETF	CST	LU1834983808	####	52.580	-5.3%	29	963,943	112	1,896,643	0.139%
997	LYXOR STX EURO600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	####	61.020	-2.9%	42	839,618	172	2,011,632	0.166%
998	LYXOR STX EURO600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	####	60.870	-7.1%	70	1,586,345	242	7,624,496	0.143%
999	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	####	38.950	-4.2%	231	12,213,303	721	32,523,761	0.102%
###	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	####	36.330	-2.5%	35	1,529,246	100	2,656,915	0.157%
###	LYXOR STX EURO600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	####	98.230	-3.5%	43	1,063,665	164	4,417,997	0.134%
###	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	####	36.005	-9.1%	32	1,154,967	94	1,694,108	0.150%
###	LYXOR STX EURO600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	####	26.425	-6.5%	17	1,074,908	59	1,052,922	0.196%
###	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BKJ9H50	####	91.790	-	2	2,265	2	2,265	0.203%
###	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BHZRR253	####	25.140	-	60	658,489	60	658,489	0.284%
###	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMSRI	LU1861138961	####	45.270	-3.2%	19	492,621	25	529,190	0.401%
###	INVECO GLOBAL BLOCKCHAIN UCITS ETF A	ETF	BCHN	IE00BGN8P67	####	35.965	-4.3%	152	1,216,240	483	2,895,471	0.380%
###	INVECO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BFZF8669	####	41.270	2.4%	3	80,167	186	1,525,070	0.239%
###	LYXOR CHINA ENTERPRISE HSCOI UCITS ETF	ETF	CINA	LU1900068914	####	138.390	-8.3%	803	13,980,084	2,053	43,748,964	0.166%
###	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829218582	####	16.282	1.8%	78	871,194	211	1,901,279	0.243%
###	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	####	14.990	-3.1%	514	3,854,474	1,417	10,638,689	0.144%
###	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	####	28.965	-8.0%	204	6,475,253	495	13,651,404	0.155%
###	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	####	100.380	-7.7%	113	2,431,626	366	8,964,098	0.222%
###	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEPJ	LU1900068328	####	51.510	-6.4%	414	8,206,974	983	16,379,860	0.182%
###	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	####	47.980	-8.9%	285	4,047,679	650	9,128,676	0.237%
###	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900066033	####	12.772	-7.2%	19	854,226	60	1,023,971	0.378%
###	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHXMHQ65	####	15.626	-5.6%	12	690,325	20	757,894	0.185%
###	AMUNDI FLOAT EURO CORP 3-7 UCITS ETF EUR	ETF	AFRN7	LU1931974189	####	51.020	-17	139,841	17	139,841	0.245%	
###	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	####	20.710	-4.5%	28	105,061	82	380,436	0.250%
###	LYXOR CORE COMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	####	19.346	-3.9%	6	19,678	9	44,866	0.290%
###	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	####	19.624	2.9%	427	5,326,550	1,300	26,447,647	0.451%
###	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	####	20.820	-3.3%	87	837,007	254	2,033,339	0.349%
###	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	####	27.745	-1.0%	100	1,731,915	287	4,035,031	0.400%
###	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542	####	14.486	0.6%	24	266,678	71	452,557	0.659%
###	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	####	39.160	4.2%	607	11,235,554	1,414	18,986,780	0.2

###	ETFS GRAINS	ETC	AIGG	GB00B15KYL00	2.444	2.800	14.5%	45	429,020	93	620,346	0.506%
###	ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	####	9.866	-5.1%	76	1,647,356	345	7,243,392	0.279%
###	ETFS LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.689	2.579	-4.1%	1	559	13	280,236	1.375%
###	ETFS PETROLEUM	ETC	AIGO	GB00B15KYC19	####	10.758	-11.2%	83	1,270,043	434	4,676,810	0.217%
###	ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	####	14.282	0.9%	13	243,008	76	601,941	0.160%
###	ETFS SOFTS	ETC	AIGS	GB00B15KYJ87	2.706	2.697	-0.3%	21	129,763	70	297,427	0.845%
###	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.489	2.498	0.4%	45	758,345	283	2,470,332	1.067%
###	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	####	25.610	-10.4%	281	5,438,310	1,437	21,714,849	0.192%
###	ETFS COFFEE	ETC	COFF	GB00B15KXP72	0.653	0.713	9.3%	1,638	9,295,607	8,456	54,773,930	0.329%
###	ETFS COPPER	ETC	COPA	GB00B15KXQ89	####	21.985	-7.9%	281	3,877,721	1,183	31,855,361	0.170%
###	ETFS CORN	ETC	CORN	GB00B15KXS04	0.654	0.792	21.1%	671	7,807,846	1,223	14,137,817	0.292%
###	ETFS COTTON	ETC	COTN	GB00B15KXT11	2.142	1.948	-9.0%	120	412,375	305	890,551	0.578%
###	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	8.353	7.258	-13.1%	2,428	43,559,350	12,643	275,144,365	0.081%
###	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	####	21.625	-10.6%	28	206,609	199	1,048,724	0.261%
###	ETFS GOLD	ETC	BULL	GB00B15KXX56	####	13.502	1.7%	213	4,513,739	1,578	31,756,203	0.065%
###	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.550	0.534	-2.8%	97	452,831	605	3,151,096	1.265%
###	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.026	0.025	-4.6%	410	1,839,425	3,068	16,598,048	0.575%
###	ETFS NICKEL	ETC	NICK	GB00B15KY211	####	10.430	-1.0%	116	631,878	1,199	20,666,217	0.748%
###	ETFS SILVER	ETC	SLVR	GB00B15KY328	####	12.572	-2.0%	42	541,714	291	2,390,208	0.176%
###	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.745	2.745	0.0%	63	226,704	175	941,024	0.273%
###	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	####	15.336	4.5%	180	1,236,430	508	2,934,521	0.221%
###	ETFS SUGAR	ETC	SUGA	GB00B15KY658	6.339	6.153	-2.9%	302	1,503,811	1,264	7,177,833	0.360%
###	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.458	0.547	19.3%	743	5,805,903	2,204	16,893,845	0.291%
###	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	####	17.066	-12.9%	27	287,716	223	3,860,915	0.153%
###	ETFS ZINC	ETC	ZINC	GB00B15KY779	7.779	7.116	-8.5%	24	235,959	231	1,307,987	1.001%
###	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	####	109.690	1.8%	1,629	48,180,036	7,211	186,008,137	0.037%
###	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	####	67.020	-10.8%	553	10,058,779	2,743	31,520,214	0.221%
###	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53S002	####	112.700	-2.6%	302	1,670,404	3,429	21,402,401	0.695%
###	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53S333	####	12.334	-1.8%	682	5,918,753	4,420	37,116,561	0.118%
###	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53W70	####	111.320	1.8%	3,033	63,498,662	19,803	377,636,088	0.034%
###	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	####	88.740	-0.8%	73	758,642	487	6,767,995	0.562%
###	ETFS TIN	ETC	TINM	JE00B2QY0H68	####	29.600	-4.1%	4	3,275	45	175,734	1.037%
###	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24QK175	####	73.110	3.2%	1	511	18	274,033	0.543%
###	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	####	18.000	-11.1%	57	789,540	291	5,855,599	0.161%
###	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24QKV97	####	127.730	11.7%	1	1,676	1	1,676	0.280%
###	ETFS LEAD	ETC	LEAD	JE00B2QY0436	####	14.454	-6.0%	17	55,131	55	209,342	0.693%
###	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24QKX12	####	49.370	-0.8%	-	-	1	529	0.823%
###	ETFS COCOA	ETC	COCO	JE00B2QXZK10	2.179	2.237	2.6%	351	1,814,137	2,433	13,005,598	0.472%
###	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	####	51.570	-12.2%	1	1,074	1	1,074	0.549%
###	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24QKZ36	####	41.490	6.5%	7	36,241	19	57,961	0.757%
###	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	####	56.840	5.1%	-	-	2	1,819	1.165%
###	ETFS 2X DAILY LONG COCOA	ETC	LCOC	JE00B2NFW803	6.036	6.285	4.1%	489	2,046,104	5,321	29,023,523	1.069%
###	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFW241	####	17.764	-8.9%	3	2,069	46	691,338	1.558%
###	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFW134	2.854	2.233	-21.8%	401	2,266,366	2,321	14,719,897	0.382%
###	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24QKW05	####	46.105	13.2%	1	1,661	10	7,381	0.307%
###	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	2.568	2.233	-13.0%	35	68,796	127	462,202	1.924%
###	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	7.717	6.395	-17.1%	35	635,487	292	1,994,862	1.867%
###	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24QKY29	####	21.790	0.3%	-	-	4	9,825	0.361%
###	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDD90C84	####	15.042	40.3%	803	4,188,815	2,676	11,975,322	0.833%
###	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	####	49.015	1.2%	-	-	11	77,826	0.866%
###	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFTW01	1.887	1.766	-6.4%	331	864,605	1,425	4,737,102	0.914%
###	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24QK421	####	64.840	0.6%	5	8,937	36	891,691	1.320%
###	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFTV93	####	15.614	7.9%	226	1,231,003	412	2,230,074	0.465%
###	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFT771	1.271	1.256	-1.2%	248	879,649	412	1,742,421	0.645%
###	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24QK538	####	59.310	-8.2%	23	159,858	65	430,141	1.623%
###	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	3.984	3.792	-4.8%	379	1,516,799	2,218	12,497,893	0.328%
###	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24QK645	####	28.235	9.6%	25	617,684	92	1,494,442	0.474%
###	ETFS 2X DAILY LONG NICKEL	ETC	LNKJ	JE00BD90B077	####	50.380	-2.6%	64	603,539	638	7,281,409	0.963%
###	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00BD909556	####	12.062	-10.7%	807	3,240,842	5,770	29,942,350	0.467%
###	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24QK751	####	39.860	-17.1%	29	71,149	45	112,302	0.766%
###	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	####	14.444	10.1%	9	13,006	40	55,847	1.762%
###	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24QK868	####	18.124	10.7%	12	37,988	45	246,239	1.196%
###	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTN10	2.005	1.862	-7.1%	80	298,965	1,051	4,872,781	2.384%
###	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	1.949	1.574	-19.3%	-	-	16	18,435	0.930%
###	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL95	####	33.865	2.6%	528	12,338,322	2,888	53,106,595	0.107%
###	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24QK975	####	62.330	15.5%	553	9,935,765	2,465	51,870,143	0.129%
###	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	3.264	2.571	-21.2%	21	209,552	204	1,119,149	0.665%
###	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00BD90B084	####	33.000	-25.6%	1,698	20,183,678	15,924	154,581,744	0.175%
###	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24QKB91	####	21.550	12.2%	10	51,503	31	236,546	0.465%
###	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH59	####	9.515	-18.3%	250	677,480	541	1,877,399	1.101%
###	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTG43	1.282	1.845	43.9%	481	2,545,584	817	3,611,302	0.629%
###	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24QK009	####	21.790	-0.6%	21	648,248	1,097	30,594,360	0.196%
###	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFTF36	5.623	4.707	-16.3%	43	3,302,525	1,497	10,661,217	0.340%
###	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24QKD16	####	36.725	11.6%	4	4,239	13	9,394	0.523%
###	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	0.573	0.671	17.0%	1,782	6,967,816	8,097	31,264,980	0.808%
###	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	1.990	1.987	-0.2%	92	349,924	510	2,113,571	1.490%
###	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24QKF30	####	61.310	3.2%	41	156,021	205	1,159,805	1.605%
###	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	4.143	4.087	-1.3%	6	3,377	29	53,242	0.990%
###	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFTV95	####	22.590	0.8%	5	3,243	33	20,719	0.653%
###	ETFS 1X DAILY SHORT PETROLEUM	ETC	SLGT	JE00B24QK647	####	41.245	6.0%	8	34,047	13	39,698	1.126%
###	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00BD90733	####	40.335	-22.1%	15	65,035	150	690,373	0.493%
###	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24QKH53	####	393.070	5.7%	20	457,304	655	17,968,046	0.293%
###	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFT864	9.251	8.442	-8.7%	-	-	5	64,705	1.861%
###	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFW688	4.721	4.219	-10.6%	11	97,789	43	189,616	0.946%
###	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFT757	2.083	2.696	29.4%	47	99,103	115	250,899	1.137%
###	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFT641	8.983	9.264	3.1%	-	-	1	196	1.103%
###	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0.239	0.192	-19.6%	12	17,767	30	41,831	0.520%
###	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFW571	3.707	3.527	-4.9%	4	8,259	30	84,990	0.951%
###	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	3.809	4.455	16.9%	21	21,602	72	135,297	1.108%
###	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24QKJ77	####	26.565	1.7%	8	20,298	84	1,894,242	1.497%
###	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24QKK82	####	17.084	3.1%	8	18,837	44	743,304	0.501%
###	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24QKL99	####	81.840	1.0%	94	1,098,531	108	1,493,792	0.285%
###	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24QKP38	####	22.900	-3.7%	120	937,832	151	1,543,309	0.254%
###	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24QKQ45	####	30.765	3.7%	4	23,373	37	92,158	1.038%
###												

###	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SX2K59	####	41.740	0.0%		9	116,416	23	406,870	0.137%
###	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	####	56.180	1.8%		14	236,352	119	2,899,450	0.181%
###	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	####	48.230	-2.7%		68	1,113,201	701	7,134,595	0.395%
###	ETFS LONG JPY SHORT EUR	ETN	EUIJ	JE00B3MWC642	####	44.570	2.9%		248	5,630,591	2,044	33,896,144	0.149%
###	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	####	41.950	-0.7%		31	311,595	179	1,561,343	0.294%
###	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239	####	58.460	-1.6%		2	5,088	14	35,672	0.143%
###	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	####	42.670	0.3%		139	974,900	1,028	8,727,502	0.167%
###	ETFS LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	####	53.560	0.6%		79	3,394,336	341	6,559,785	0.081%
###	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	####	36.185	0.6%		1	3,660	6	18,325	0.157%
###	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	####	44.760	-0.3%		-	-	6	8,851	0.140%
###	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS5023	####	32.930	-2.1%		2	10,981	12	97,763	0.361%
###	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	####	39.140	2.4%		8	24,666	75	789,397	0.140%
###	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	####	40.045	-3.2%		1	20,480	18	232,833	0.138%
###	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGOQ51	####	45.265	0.4%		-	-	7	28,571	0.369%
###	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFFZ25	####	31.330	1.2%		6	147,916	16	366,989	0.146%
###	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	####	45.275	-0.6%		1	4,602	3	12,654	0.361%
###	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	####	35.285	-1.0%		196	7,857,692	1,035	36,137,303	0.107%
###	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	####	48.840	5.8%		17	118,174	113	466,499	0.717%
###	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	####	37.150	-7.7%		41	122,409	340	1,549,802	0.911%
###	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WVDY68	####	24.890	9.2%		84	759,223	422	2,588,712	0.634%
###	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	####	82.890	2.2%		238	3,567,189	1,656	23,786,427	0.160%
###	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	####	21.575	2.1%		5	22,011	38	81,716	0.920%
###	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	####	29.090	-0.7%		-	-	-	-	0.924%
###	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	####	18.152	-6.1%		13	122,867	51	568,674	0.819%
###	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	####	29.000	7.6%		48	251,298	234	1,188,519	0.821%
###	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	####	29.255	-9.0%		17	38,821	62	184,215	0.819%
###	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	####	12.396	-2.7%		473	6,018,188	3,628	46,381,210	0.306%
###	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	####	41.240	-2.8%		15	98,737	46	243,686	0.905%
###	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	####	34.310	0.1%		3	62,974	43	211,998	0.874%
###	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	####	88.900	1.0%		1,541	26,390,675	9,412	195,352,506	0.071%
###	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	####	94.850	-2.6%		220	2,392,741	966	9,273,410	0.137%
###	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	####	51.320	-11.7%		70	732,281	297	2,878,110	0.269%
###	XTRACKERS PHYSIC PALLADIUM EUR HEDGED ETC	ETC	XAD4	DE000A1EK3B8	####	85.370	-3.8%		67	562,003	625	5,081,951	0.516%
###	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	####	113.810	1.8%		488	9,345,079	4,097	81,969,244	0.042%
###	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	####	125.890	-1.8%		92	855,175	381	2,712,175	0.140%
###	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	####	28.865	-12.3%		-	-	24	117,526	0.596%
###	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	####	24.525	-9.6%		4	5,386	14	23,142	1.603%
###	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	9.564	8.963	-6.3%		1	28	4	5,524	2.078%
###	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	####	112.820	1.8%		168	4,585,689	872	16,554,030	0.069%
###	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	####	62.250	-10.9%		80	717,887	343	4,855,991	0.165%
###	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XFO923	2.209	2.087	-5.5%		6	10,432	157	1,839,438	0.473%
###	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	2.764	3.274	18.5%		48	2,485,699	142	5,228,267	0.454%
###	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQR779	2.946	3.538	20.1%		30	360,879	30	458,185	0.443%
###	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC080	9.180	8.283	-9.8%		15	202,383	154	2,236,544	0.309%
###	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	2.200	2.387	8.5%		127	937,688	448	4,689,545	0.438%
###	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	2.666	2.569	-3.6%		35	99,399	31	593,020	0.409%
###	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESoy	JE00B6LJ210	6.259	6.493	3.7%		20	327,713	13	366,947	0.336%
###	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RQVQ36	5.920	5.972	0.9%		37	405,967	419	7,205,305	0.125%
###	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	3.297	3.208	-2.7%		27	131,034	123	1,185,210	0.290%
###	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	6.810	6.415	-5.8%		13	238,539	73	2,768,589	0.218%
###	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	5.774	5.754	-0.3%		51	403,574	178	1,535,438	0.395%
###	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD443	5.748	5.254	-8.6%		41	1,483,322	255	5,654,114	0.190%
###	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XLW559	5.393	5.299	-1.7%		9	28,588	124	495,866	0.457%
###	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	####	10.538	-9.3%		139	3,039,973	665	5,569,118	0.420%
###	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B46DOR00	5.635	5.473	-2.9%		10	10,593	60	248,686	0.452%
###	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	4.231	4.544	7.4%		1	1,038	7	12,876	0.693%
###	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	2.946	2.540	-13.8%		72	551,946	578	8,487,212	0.281%
###	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730S255	3.846	3.413	-11.3%		22	531,669	254	3,103,402	0.280%
###	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	####	24.780	-10.5%		308	3,205,243	1,975	20,319,040	0.182%
###	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	####	52.150	12.3%		52	519,158	256	4,697,605	0.220%
###	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00BDD09D91	####	47.020	21.1%		360	4,997,233	1,951	25,172,867	0.287%
###	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFOY52	8.189	8.264	0.9%		356	3,790,273	1,828	25,610,942	0.202%
###	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	5.756	5.683	14.0%		351	5,180,967	1,589	18,716,239	0.190%
###	BOOST LEVDAQ 3X DAILY	ETN	3DEL	IE00B87KX55	####	179.850	-14.6%		421	4,727,759	2,039	24,530,553	0.196%
###	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8F9153	5.334	6.111	14.6%		1,166	17,722,700	5,494	72,848,280	0.253%
###	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B75D4R47	####	191.110	-15.8%		365	2,812,365	2,969	28,654,561	0.284%
###	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQQS	IE00B8VZH32	1.164	1.444	24.1%		2,081	21,983,747	9,592	90,997,576	0.313%
###	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQQS	IE00B8WSC578	####	1,006,350	-20.5%		1,262	34,702,153	7,532	175,791,767	0.246%
###	BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00B8TKM88	3.593	4.231	17.8%		2,265	36,275,640	11,486	163,382,980	0.171%
###	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	####	523.810	-15.6%		877	11,425,548	5,378	82,499,272	0.200%
###	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B75X5Y86	####	21.000	48.7%		12,244	106,786,550	55,854	434,461,142	0.169%
###	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZQC614	0.864	0.546	-36.8%		20,101	168,911,064	103,206	827,723,370	0.134%
###	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B64BP29	####	95.150	-3.1%		129	1,213,930	920	5,586,177	0.162%
###	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG7870	####	18.212	3.6%		817	7,469,598	5,365	52,381,925	0.131%
###	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KD3F05	####	67.450	28.9%		203	986,454	850	6,099,682	0.471%
###	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVM280	####	10.072	-23.5%		653	2,914,650	2,458	15,167,440	0.752%
###	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	8.160	9.321	14.2%		4,560	35,605,073	33,219	241,891,596	0.301%
###	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC061	0.058	0.049	-15.7%		9,569	59,208,307	51,380	238,292,434	0.389%
###	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	####	121.970	7.4%		48	425,707	514	5,612,391	0.497%
###	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	1.648	1.523	-7.6%		1,152	6,700,428	5,743	36,544,240	0.259%
###	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	####	73.800	9.4%		13	116,490	349	2,829,256	0.614%
###	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	####	28.250	2.7%		188	923,014	1,462	9,197,987	0.580%
###	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	####	213.550	-5.8%		254	1,468,683	2,389	19,541,519	0.473%
###	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	####	71.070	5.3%		8	18,737	17	105,314	0.330%
###	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	####	63.540	-23.5%		3,282	53,183,088	16,251	221,628,021	0.162%
###	BOOST SILVER 3X SHORT DAILY	ETN	3ITS	IE00B87CW36	6.798	8.449	24.3%		4,074	45,368,896	21,650	203,199,767	0.170%
###	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B70K5303	2.599	2.744	5.6%		127	609,927	671	3,558,945	0.752%
###	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B99Q4529	####	16.586	-11.4%		25	84,454	225	1,929,563	0.715%
###	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83F5M43	1.002	1.157	15.5%		168	2,267,953	665	4,906,431	0.354%
###	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZNT11	####	14.658	-16.8%		53	284,910	351</		



###	BOOST LONG USD SHORT EUR 5X DAILY	ETN	SUSE	IE00BLNMQS92	###	156.580	3.8%	48	214,602	339	1,688,543	0.383%
###	INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE008579F325	###	113.420	1.8%	579	15,438,197	2,882	76,543,671	0.050%
###	ETFS 5X LONG AUD SHORT EUR	ETN	EAU5	JE00BMM1WV91	###	30.920	-4.1%	17	65,806	73	267,756	1.950%
###	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1WW09	###	24.970	3.5%	14	51,619	65	268,247	2.015%
###	ETFS 5X LONG CAD SHORT EUR	ETN	ECA5	JE00BMM1WX16	###	29.755	0.6%	1	2,001	17	75,277	1.810%
###	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	###	26.075	-1.2%	-	-	9	17,278	2.396%
###	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	###	42.325	10.0%	8	29,690	36	145,897	1.907%
###	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	###	93.520	3.6%	163	1,467,413	1,355	17,003,140	0.368%
###	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	9.435	9.027	-4.3%	446	3,947,084	2,650	23,804,322	0.359%
###	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	###	20.345	-12.5%	38	100,052	358	1,748,206	1.903%
###	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	###	36.560	12.9%	43	144,405	298	1,012,129	2.155%
###	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	JE00BMM1X387	###	60.410	15.9%	35	143,490	112	564,279	1.055%
###	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	###	10.194	-14.4%	10	75,877	68	394,608	2.594%
###	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	###	42.980	1.8%	-	-	5	232,283	0.213%
###	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	###	15.958	12.9%	44	133,526	769	2,490,234	2.112%
###	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	###	43.440	-0.5%	-	-	1	259	0.315%
###	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	###	43.875	1.1%	-	-	13	149,777	0.717%
###	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	###	14.384	-13.2%	16	83,958	129	1,065,907	0.622%
###	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	###	72.620	15.7%	6	10,757	25	44,663	0.757%
###	SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	###	28.300	3.8%	31	231,141	244	1,261,447	0.327%
###	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	###	31.500	-3.1%	4	3,570	47	266,735	0.820%
###	SG ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1778810587	###	18.808	-36.8%	1,368	8,812,836	7,838	71,423,077	0.496%
###	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	###	25.635	48.1%	705	4,913,821	3,587	28,936,294	0.723%
###	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	6.827	6.304	-7.7%	48	664,529	215	2,165,654	0.646%
###	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	###	31.600	7.4%	3	1,607	54	944,630	0.706%
###	SG ETC NATURAL GAS -3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	###	46.335	-15.3%	196	722,053	1,682	5,175,382	1.532%
###	SG ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	###	28.825	-22.7%	149	1,954,715	794	9,163,359	0.467%
###	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	5.668	7.071	24.8%	238	3,230,865	993	8,900,357	0.465%
###	SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	###	56.790	-15.1%	69	140,837	289	2,737,200	0.630%
###	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	8.031	9.139	13.8%	44	477,731	186	1,851,956	0.770%
###	SG ETC EUSTOXX 50 -3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	###	48.790	-15.9%	29	112,096	313	1,770,030	0.779%
###	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	8.570	9.826	14.7%	4	2,761	20	60,010	0.611%
###	BOOST WTI OIL ETC	ETC	WTID	IE008VFGZC04	###	16.226	-13.1%	44	888,950	313	4,907,605	0.125%
###	BOOST BRENT OIL ETC	ETC	BRND	IE008VFGZD11	###	20.020	-10.3%	12	109,848	131	1,358,751	0.177%
###	BOOST GOLD ETC	ETC	GLD	IE008VFGZK87	###	23.360	1.7%	24	460,164	343	2,294,611	0.113%
###	BOOST NATURAL GAS ETC	ETC	GASD	IE008VFGZL94	###	16.522	-4.4%	78	595,300	336	4,400,990	0.196%
###	BOOST WTI OIL 2X LEVERAGED DAILY ETP	ETC	2OIL	IE008VFGZG42	###	26.060	-25.7%	110	1,002,969	558	6,001,490	0.319%
###	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE008VFGZH58	###	34.745	31.9%	235	1,221,341	730	6,854,886	0.256%
###	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE008VFGZF35	###	73.370	15.6%	61	1,706,963	425	21,085,258	0.136%
###	ETFS 5X SHORT CHF LONG EUR	ETN	CH5E	JE00BZ6TJ17	###	60.280	-9.8%	4	2,797	21	53,743	1.239%
###	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE008YVNXS22	###	31.985	1.6%	434	4,680,161	1,763	17,266,803	0.364%
###	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE008YVNXPH56	###	30.765	-9.0%	46	310,949	401	3,207,889	0.273%
###	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE008YVNXPJ70	###	63.150	-8.8%	3	6,287	24	90,888	0.451%
###	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE008YVNXPK85	###	103.570	3.1%	7	106,127	50	599,761	0.336%
###	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE008YVNXPM00	###	57.150	-3.4%	8	21,091	101	243,613	0.419%
###	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00B97D3F07	1.606	2.101	30.8%	197	948,215	543	2,163,896	1.764%
###	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B8NCRX09	9.323	6.834	-26.7%	613	2,395,098	2,170	9,354,751	1.520%
###	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE008Y0Y3K46	###	50.390	-25.3%	991	5,149,046	3,009	15,293,301	0.803%
###	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	JE008Y0Y3Z98	3.277	4.128	26.0%	5,667	32,047,435	20,207	99,622,948	0.706%
###	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE008Y0Y4341	###	16.916	29.0%	205	1,354,160	920	7,833,302	0.645%
###	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE008Y0Y4F67	###	30.625	-23.6%	437	2,199,766	1,500	9,507,335	0.583%
###	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE008Y0Y4L28	###	26.380	-3.2%	173	1,765,280	1,249	23,670,014	0.167%
###	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE008Y0Y4X40	###	40.745	3.5%	362	8,110,493	2,459	47,457,912	0.112%
###	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE008Y0Y5082	8.164	9.308	14.0%	426	1,890,765	4,226	26,380,262	0.513%
###	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE008Y0Y5H56	0.999	0.831	-16.8%	1,494	5,815,895	9,569	43,011,725	0.414%
###	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE008Y0Y5Q48	5.764	5.902	2.4%	363	1,303,707	2,189	17,064,361	1.027%
###	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE008Y0Y5X15	###	20.565	-5.0%	640	3,753,551	4,155	26,433,802	1.134%
###	ETFS 3X DAILY SHORT SILVER	ETC	3IS3	JE008Y0Y6502	###	28.430	7.3%	80	438,027	1,607	18,463,351	0.379%
###	ETFS 3X DAILY LONG SILVER	ETC	3ISL	JE008Y0Y6F08	###	15.962	-7.6%	235	1,096,276	1,223	8,209,307	0.447%
###	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE008Y0Y7799	###	21.055	9.4%	391	1,541,854	1,896	7,779,414	0.967%
###	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	JE008Y0Y7H96	6.272	5.637	-10.1%	1,309	5,854,506	4,297	18,235,844	0.840%
###	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE008Y0Y7P70	###	42.835	-44.0%	1,115	6,167,887	1,988	10,812,181	0.749%
###	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	JE008Y0Y8102	2.877	4.633	61.1%	2,257	13,967,259	7,165	36,438,719	1.112%
###	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE008Y0Y8219	4.121	6.106	48.2%	2,069	21,975,190	10,212	95,734,162	0.283%
###	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE008Y0Y8Q54	###	6.936	-36.6%	2,340	16,805,660	13,857	103,106,054	0.231%
###	BOOST EMERGING MKT 3X LEVERAGED DAILY ETP	ETN	3EML	IE008YTYHN28	###	122.900	-20.5%	322	1,686,971	1,485	9,789,208	1.475%
###	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE008YTYHM11	###	23.315	24.5%	85	601,677	213	1,287,654	2.600%
###	BOOST SP500 VIX SH-TERT FUT 2.5X LEV DAY ETP	ETN	VIXL	IE008YTYH058	0.024	0.029	23.7%	7,516	30,191,545	20,114	76,899,330	1.081%
###	BOOST BRENT OIL 3X LEVERAGED DAILY ETP	ETC	3BRL	IE008YTYHS72	###	31.810	-30.2%	1,109	6,899,311	6,912	48,716,193	0.384%
###	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRS	IE008YTYHR65	4.693	6.391	36.2%	833	4,995,325	4,585	28,613,026	0.757%
###	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS126598832	###	78.800	2.1%	1	38,955	7	64,813	0.200%
###	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265988915	###	95.820	-2.4%	13	157,836	89	4,179,269	0.199%
###	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS126595784	###	61.500	3.6%	10	59,075	72	129,815	0.202%
###	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	###	85.540	-4.0%	29	478,056	198	4,192,417	0.205%
###	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	###	25.455	-12.0%	10	37,500	57	568,151	0.200%
###	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLSE	XS1265988089	###	177.210	13.3%	-	-	19	617,566	0.200%
###	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	###	128.320	-1.4%	2	1,020	6	27,702	0.311%
###	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	###	58.210	1.1%	10	25,436	57	232,851	0.279%
###	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	###	154.220	4.3%	-	-	-	-	0.266%
###	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	###	56.300	-4.3%	1	12,406	7	215,526	0.277%
###	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	###	159.020	5.5%	7	5,600	12	25,187	0.177%
###	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	###	56.000	-5.4%	13	137,108	38	378,172	0.213%
###	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	###	135.090	-2.5%	86	779,102	640	9,636,320	0.495%
###	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	###	36.370	1.8%	175	704,958	575	2,024,827	0.395%
###	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	###	201.070	7.3%	-	-	-	-	0.473%
###	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	###	37.210	-7.2%	-	-	75	298,509	0.462%
###	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	###	210.880	9.4%	4	28,000	31	100,764	0.233%
###	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	###	37.035	-8.9%	15	21,680	72	230,878	0.305%
###	BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE008YMB4Q22	###	117.630	-17.2%	213	2,222,439	1,153	13,384,327	0.695%
###	SG ETC WTI OIL -3X DAI LEVERAGED COLLAT	ETC	OILL3	XS1490936645	###	24.430	-37.1%	6	28,373	51	400,092	0.216%
###	SG ETC NATURAL GAS -3X DAI LEVER COLLAT	ETC	GASL3	XS1490936991	3.284	2.777	-15.5%	24	63,593	93	159,800	1.514%

TOTAL

427,118

9,718,751,553

2,068,459

45,894,834,723

Note:

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