

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Oct-18 25 000 eur
				28/09/2018 eur	31/10/2018 eur	variation %	Oct-18 Trades	Turnover €	JAN - OCTOBER 2018 Trades	Turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	EUE	IE0008471009	34.500	32.530	-5.7%	3,042	252,025,511	33,205	1,839,901,224	0.050%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	31.260	30.075	-3.8%	342	13,606,892	5,421	145,351,600	0.096%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	33.100	31.175	-5.8%	1,784	96,494,822	25,291	1,119,918,962	0.076%
4 LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	227.900	222.450	-2.4%	354	7,422,966	2,212	29,689,673	0.176%
5 LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	UST	FR0007063177	25.825	24.170	-6.4%	1,604	31,155,745	12,512	222,051,469	0.070%
6 ISHARES S&P 500 UCITS ETF USD DIST	ETF	IUSA	IE0031442069	25.005	23.905	-4.4%	3,911	190,842,657	28,713	1,707,408,323	0.037%
7 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	160.780	150.710	-6.3%	2,028	111,263,213	12,764	590,485,081	0.048%
8 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	36.510	35.030	-4.1%	283	2,568,402	1,679	10,631,341	0.284%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	20.170	18.536	-8.1%	8,115	201,537,197	72,855	2,352,458,153	0.044%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032529478	133.800	133.480	-0.2%	605	14,696,252	7,450	262,729,191	0.052%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE000829KH86	13.072	12.204	-6.6%	1,023	34,099,977	11,243	341,677,472	0.089%
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE000829KK85	104.850	98.150	-6.4%	578	6,866,156	6,421	113,906,241	0.169%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE000829KL92	60.660	56.370	-7.1%	1,801	4,017,302	1,801	39,450,548	0.120%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE000829KM00	34.320	31.980	-6.8%	142	2,422,932	3,914	113,480,406	0.121%
15 LYXOR EASTERN EUROPE UCITS ETF - ACC	ETF	EST	FR0010204073	21.110	20.140	-4.6%	145	888,176	2,536	31,233,670	0.421%
16 LYXOR CHINA ENTERPR HSCCI UCITS ETF ACC	ETF	CINA	FR0010204081	140.980	132.940	-5.7%	502	8,246,687	6,513	120,183,892	0.231%
17 LYXOR JAPAN TOPX DR UCITS ETF - DIST	ETF	IJPN	FR0010245514	133.730	124.330	-7.0%	1,039	10,972,819	7,492	111,431,824	0.166%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE0008462572	21.405	20.560	-3.9%	557	11,195,819	6,786	143,313,397	0.093%
19 ISHARES EURO DIVIDEND UCITS ETF DIST	ETF	IPRP	IE0008462584	41.335	39.625	-3.7%	276	4,928,359	2,714	50,461,132	0.117%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.324	7.967	-4.3%	1,045	51,995,908	7,492	216,177,081	0.061%
21 LYXOR COMMODITIES CRB TR UCITS ETF ACC	ETF	CRB	FR0010270033	15.686	15.804	0.8%	676	8,488,009	7,073	124,488,142	0.130%
22 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	127.300	120.460	-5.4%	904	11,488,665	6,257	99,015,442	0.105%
23 ISHARES MSCI AC FARE EXJ UCITS ETF DIST	ETF	IFFF	IE0008463730	46.675	42.495	-9.0%	355	17,289,931	3,589	148,522,284	0.113%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE0008463516	23.555	28.060	19.1%	866	12,900,324	6,681	109,631,293	0.651%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE0008463177	34.870	32.580	-6.6%	1,888	108,572,747	22,781	762,761,370	0.075%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE0008463391	39.425	34.770	-11.8%	199	5,265,552	2,314	50,121,553	0.190%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE0008463623	39.735	35.735	-10.1%	199	4,727,655	2,645	49,470,697	0.168%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE0008462058	40.045	38.045	-5.0%	1,588	85,817,610	11,060	617,569,770	0.052%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE0008462926	207.550	206.140	-0.7%	616	12,111,586	6,084	155,839,593	0.123%
30 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LODE	IE0032895942	94.800	95.500	0.7%	748	15,191,327	7,573	174,086,605	0.097%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE0008463060	9.558	9.352	-2.2%	362	6,081,340	1,506	16,690,019	0.158%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296601	241.100	230.190	-4.5%	270	4,910,725	1,998	29,351,617	0.209%
33 LYXOR MSCI ACASIA PAC EXJP UCITS ETF ACC	ETF	AELJ	FR0010312124	51.610	47.495	-8.0%	194	3,317,995	2,206	91,689,973	0.088%
34 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	186.240	176.910	-5.0%	664	12,047,914	4,562	93,820,908	0.105%
35 LYXOR RUSSIA (DJ RUSS GDR) UCITS ETF ACC	ETF	RUS	FR0010328140	34.235	33.350	-2.6%	732	11,956,904	12,190	197,030,495	0.190%
36 ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	IAPD	IE0008464488	23.435	22.765	-2.9%	289	1,956,390	2,802	32,248,542	0.180%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE0008464410	47.055	44.885	-4.6%	474	6,562,675	3,745	82,984,504	0.124%
38 ISHARES MSCI EURO EX UK UCITS ETF DIST	ETF	IEUX	IE0008464427	31.535	29.745	-5.7%	55	5,531,185	1,185	90,282,429	0.088%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IPTS	IE0008464434	111.550	114.690	2.8%	1,318	95,495,644	10,012	476,486,629	0.070%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE0008464405	143.230	143.310	0.1%	1,031	43,144,985	5,686	319,830,801	0.057%
41 LYXOR TURKEY UCITS ETF - ACC	ETF	TUR	FR0010328256	25.770	25.640	-0.5%	731	4,278,493	10,080	84,706,569	0.535%
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK	FR0010345371	19.780	18.206	-8.0%	747	26,682,229	12,813	413,063,394	0.107%
43 LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM	FR0010345470	109.100	100.340	-7.6%	47	523,076	503	5,930,467	0.200%
44 LYXOR STX EU600 CONST&MAT UCITS ETF ACC	ETF	CST	FR0010345504	52.470	48.440	-7.7%	27	338,643	725	15,408,757	0.209%
45 LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO	FR0010344861	74.780	73.100	-2.2%	130	1,607,093	1,335	23,939,441	0.108%
46 LYXOR STX EU 600 HEALTHCAR UCITS ETF ACC	ETF	HLT	FR0010344879	88.860	86.610	-2.5%	327	6,421,776	3,070	76,522,317	0.100%
47 LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS	FR0010344903	37.860	36.345	-4.0%	124	6,581,441	1,420	48,486,402	0.125%
48 LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA	FR0010344929	35.370	33.750	-4.6%	27	2,783,165	135	5,836,737	0.189%
49 LYXOR STX EU600 PERSHOUSE UCITS ETF ACC	ETF	PHG	FR0010344978	96.780	91.440	-5.5%	143	1,074,831	1,105	20,917,648	0.266%
50 LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA	FR0010344986	36.535	34.920	-4.4%	13	416,383	295	8,054,811	0.155%
51 LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO	FR0010344796	51.310	46.865	-8.7%	299	2,873,263	2,806	29,546,778	0.129%
52 LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTI	FR0010344853	39.350	38.595	-1.9%	67	583,966	876	28,689,479	0.119%
53 LYXOR COMMOD CRB EX ENERGY UCITS ETF ACC	ETF	CRBN	FR0010346205	15.786	16.412	4.0%	143	2,969,386	2,004	27,771,067	0.167%
54 LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUTP	FR0010344630	63.830	59.130	-7.4%	273	2,662,580	2,914	59,950,548	0.179%
55 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	116.400	108.880	-6.5%	1,616	59,773,073	28,297	930,129,702	0.082%
56 LYXOR DAILY LEVDAQ UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	101.800	88.720	-12.8%	1,044	16,530,911	13,211	224,611,486	0.212%
57 LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK	FR0010361675	28.755	26.455	-8.0%	189	5,436,199	2,468	55,515,342	0.207%
58 LYXOR MSCI KOERA UCITS ETF - C-EUR	ETF	KOR	FR0010361691	56.000	49.175	-12.2%	234	3,172,910	3,110	64,322,207	0.330%
59 LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OIL	FR0010344960	48.475	45.560	-6.0%	343	5,279,546	4,548	113,868,671	0.099%
60 LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES	FR0010345389	56.860	52.730	-7.3%	352	10,906,866	1,432	162,732,373	0.169%
61 LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FINS	FR0010345363	60.790	56.200	-7.6%	73	340,976	4,541	10,613,212	0.169%
62 LYXOR STX EU600 IN CO&SER UCITS ETF ACC	ETF	INDG	FR0010344887	64.480	58.550	-9.2%	87	1,166,516	1,013	24,492,527	0.110%
63 LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE	FR0010344812	32.675	32.685	0.0%	85	2,364,963	1,440	35,324,866	0.120%
64 LYXOR STX EU600 TRAVEL&LEIS UCITS ETF ACC	ETF	TRVL	FR0010344838	29.310	26.900	-8.2%	26	42,924	215	3,780,939	0.264%
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	IIND	FR0010361683	15.370	14.568	-5.2%	1,643	25,718,469	15,160	234,999,100	0.182%
66 LYXOR STX EUR SEL DIV 30 UCITS ETF DIST	ETF	SEL	FR0010378604	15.828	15.400	-2.7%	213	1,988,990	2,118	25,181,699	0.178%
67 LYXOR FTSE ATHEX LARGCAP UCITS ETF - DIS	ETF	GRC	FR0010405431	0.840	0.771	-8.2%	472	5,432,580	5,171	52,305,648	0.591%
68 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	9.972	9.278	-7.0%	507	21,819,955	8,617	491,279,005	0.060%
69 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274211281	83.720	82.910	-1.0%	1,325	11,177,814	5,163	68,030,383	0.088%
70 XTRACKERS FTSE MIB UCITS ETF	ETF	XMBI	LU0274212538	21.520	19.732	-8.3%	459	5,373,420	3,534	77,228,015	0.073%
71 XTRACKERS EURO STOXX 50 UCITS ETF ID	ETF	XESX	LU0274211217	36.010	33.940	-5.7%	247	40,409,356	7,797	243,528,578	0.056%
72 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	67.610	64.560	-4.5%	1,211	28,810,157	2,223	58,575,199	0.059%
73 XTRACKERS MSCI JAPAN UCITS ETF IC	ETF	XMJP	LU0274209740	54.170	50.590	-6.6%	358	9,622,889	2,755	80,785,583	0.091%
74 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	57.480	54.480	-5.2%	345	14,534,000	1,575	87,515,947	0.068%
75 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208662	53.100	50.430	-5.0%	2,807	28,563,574	15,818	126,348,886	0.069%
76 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE0008462578	161.170	164.940	2.3%	1,325	81,166,880	6,047	377,839,786	0.088%
77 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE0008462561	168.580	168.500	0.0%	1,929</				

97	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	32.815	30.735	-6.3%	88	669,970	1,624	19,912,849	0.248%
98	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	21.035	19.774	-6.0%	58	488,179	686	29,976,138	0.149%
99	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	27.995	27.295	-2.5%	221	3,376,888	1,508	15,637,239	0.189%
100	XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806	99.670	92.460	-7.2%	33	1,690,983	661	26,213,886	0.135%
101	XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	92.290	86.740	-6.0%	44	565,642	395	11,288,532	0.120%
102	XTRAC STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	130.880	127.600	-2.5%	19	603,127	241	9,674,722	0.144%
103	XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XS7R	LU0292103651	37.615	34.660	-7.9%	165	14,857,188	1,201	54,451,605	0.110%
104	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	61.770	61.730	-0.1%	6	499,114	88	7,832,999	0.126%
105	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XS8R	LU0292104469	68.500	62.510	-8.7%	36	1,089,515	430	7,832,999	0.120%
106	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XS6R	LU0292104899	80.740	79.170	-1.9%	30	487,237	150	6,848,099	0.117%
107	XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XS3R	LU0292105359	121.620	118.960	-2.2%	20	336,544	295	8,448,861	0.154%
108	XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	99.720	90.590	-9.2%	9	171,649	87	2,995,183	0.141%
109	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	21.310	22.690	6.5%	551	28,348,208	2,728	114,215,412	0.066%
110	XTRACK DBLCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	18.508	17.852	-3.5%	91	2,273,777	504	7,416,896	0.161%
111	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	13.748	14.544	5.8%	606	20,183,618	4,420	154,952,715	0.053%
112	LYXOR MSCI EM LAT AMERICA UCITS ETF ACC	ETF	LATAM	FR0010410266	24.990	26.215	4.9%	385	2,756,980	1,957	20,941,712	0.726%
113	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468893	25.270	22.370	-11.5%	574	15,102,250	9,342	915,172,533	0.157%
114	LYXOR SAFR FTSE JSE TOP40 UCITS ETF ACC	ETF	SAFRI	FR0010446446	33.165	30.250	-8.8%	86	304,233	1,379	7,649,671	0.693%
115	LYXOR MSCI TAIWAN UCITS ETF - ACC	ETF	TWN	FR0010444786	13.610	12.246	-10.0%	38	194,059	342	2,301,323	0.589%
116	LYXOR EURO CASH UCITS ETF - ACC	ETF	LEONIA	FR0010510800	105.501	105.446	-0.1%	1,253	107,381,475	8,535	741,370,924	0.010%
117	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9.435	8.962	-5.0%	5	17,438	98	2,390,540	0.213%
118	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.492	7.231	-3.5%	17	131,678	146	1,230,514	0.344%
119	INVESCO FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	15.464	14.402	-6.9%	9	36,640	113	1,094,428	0.290%
120	INVESCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	17.438	16.466	-5.6%	16	86,866	120	1,143,702	0.280%
121	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	16.934	16.376	-3.3%	12	71,823	182	2,444,017	0.226%
122	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0292035717	227.930	227.730	-0.1%	555	21,888,294	2,322	63,699,845	0.058%
123	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU02920356871	167.720	167.840	0.1%	2,675	6,540,794	14,754	116,849,771	0.047%
124	XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0292035902	196.470	194.280	-1.1%	290	11,777,202	3,330	11,026,984	0.167%
125	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0292035654	198.690	198.540	-0.1%	918	23,885,013	8,055	203,185,753	0.048%
126	XTRACKERS II ITRAXX EUROP SWAP UCITS ETF	ETF	XTXE	LU02920358653						104	5,864,951	n.a.
127	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0292035716	231.080	230.990	0.0%	130	2,096,207	1,213	37,502,214	0.048%
128	XTRACKERS II EUR CASH SWAP UCITS ETF	ETF	XEON	LU02920358497	137.559	137.504	0.0%	64	2,910,063	413	6,026,205	0.029%
129	XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU02920358224	215.620	214.040	-0.7%	1,333	7,933,704	9,759	65,791,875	0.072%
130	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU02920357259	256.520	256.540	0.0%	78	1,162,761	772	14,037,915	0.069%
131	XTRACKERS II GL INFL-LINK EUR UCITS ETF	ETF	XGIN	LU02920357929	223.700	222.610	-0.5%	286	4,351,028	2,975	51,364,002	0.155%
132	XTRACKERS II EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU02920357333	272.090	270.580	-0.6%	11	130,790	71	6,184,866	0.093%
133	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU02920357507	323.310	321.770	-0.5%	5	67,009	322	3,234,467	0.132%
134	XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU02920357846	336.910	335.850	-0.3%	70	1,334,657	666	11,953,568	0.230%
135	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B11XLS18	6.590	6.533	-0.9%	101	1,440,051	817	12,102,422	0.194%
136	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHO2	IE00B11TX627	35.440	33.685	-5.0%	512	4,821,446	5,024	41,433,756	0.172%
137	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B11W5707	26.120	25.025	-4.2%	242	2,591,406	4,523	65,236,422	0.240%
138	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	12.152	13.390	10.2%	952	24,784,253	5,790	130,394,724	0.069%
139	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRG	LU0322252502	24.430	23.815	-2.5%	83	2,233,750	1,269	32,223,337	0.204%
140	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFVT	LU0322252924	28.430	26.260	-7.6%	297	6,189,031	6,244	61,836,490	0.500%
141	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	57.400	53.290	-7.2%	47	291,842	419	3,297,968	0.291%
142	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	36.320	35.880	-1.2%	220	5,924,506	1,510	21,398,255	0.208%
143	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	44.475	41.050	-7.7%	179	1,203,457	1,498	32,024,174	0.169%
144	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	33.370	31.655	-5.1%	117	338,888	988	11,474,591	0.216%
145	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	11.572	11.340	-2.0%	199	3,880,891	2,547	25,880,616	0.560%
146	LYXOR FTSE MIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMB	FR0010446658	6.928	5.813	-16.1%	9,815	109,836,307	85,975	1,442,940,456	0.099%
147	LYXOR FTSE MIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	17.698	19.166	8.3%	3,849	104,292,652	23,995	804,901,177	0.050%
148	LYXOR FTSE MIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	3.952	4.620	16.9%	18,966	256,674,579	107,979	1,515,056,820	0.089%
149	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	41.585	41.985	1.0%	58	2,745,661	1,063	34,347,494	0.230%
150	XTRACKERS II USD CASH SWAP UCITS ETF	ETF	XFPE	LU0321465469	150.110	154.390	2.9%	540	27,087,079	7,571	217,756,354	0.047%
151	XTRACKERS II GBP CASH SWAP UCITS ETF	ETF	XSTR	LU0321464652	205.290	206.220	0.5%	163	859,365	2,415	77,351,215	0.051%
152	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	21.095	19.806	-6.1%	221	2,617,579	2,176	16,155,266	0.414%
153	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	35.390	32.610	-7.9%	758	8,485,660	7,286	60,862,694	0.315%
154	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	105.600	98.800	-6.4%	745	24,673,893	8,348	227,709,055	0.081%
155	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	18.574	18.654	0.4%	245	2,673,399	2,382	31,021,286	0.127%
156	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	104.200	104.290	0.1%	22	137,662	208	4,327,408	0.130%
157	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D0807	37.520	35.035	-6.6%	342	43,965,658	3,134	266,946,549	0.074%
158	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	37.835	35.695	-5.7%	917	55,451,817	11,718	67,820,740	0.060%
159	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D0849	60.950	60.210	-1.2%	298	5,393,478	1,737	23,285,292	0.193%
160	ISHARES STX EURO SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16.640	16.074	-3.4%	170	2,087,066	2,324	29,907,542	0.146%
161	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B11XN158	12.686	11.638	-8.3%	1,404	30,805,407	19,040	555,944,533	0.056%
162	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B11XN1C4	4.310	4.164	-3.4%	358	1,833,186	3,819	28,365,508	0.276%
163	ISHARES MSCI EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B11Y2C51	23.940	22.690	-5.2%	654	43,502,846	7,931	479,808,543	0.061%
164	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	14.494	15.276	5.4%	301	4,249,606	2,682	35,977,103	0.523%
165	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MAL	FR0010397554	14.938	14.252	-4.6%	20	85,054	634	6,765,073	1.118%
166	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSLG	LU0321463558	76.990	76.960	0.0%	33	240,838	462	37,861,075	0.169%
167	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	308.560	300.940	-2.5%	226	4,567,555	2,460	79,776,798	0.166%
168	INVESCO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCH51	101.560	101.520	0.0%	62	3,733,874	400	22,500,653	0.075%
169	LYXOR MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX	FR0010652867	101.980	93.540	-8.3%	249	6,908,761	2,735	50,638,464	0.296%
170	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	15.668	16.530	5.5%	919	8,365,269	6,060	76,759,404	0.369%
171	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNHJ55	60.720	55.640	-8.4%	50	650,494	269	2,208,209	0.261%
172	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	221.330	220.890	-0.2%	599	4,730,989	4,948	62,027,124	0.119%
173	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	4.276	4.773	11.6%	1,056	26,535,190	8,214	221,288,370	0.117%
174	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	48.450	45.685	-5.7%	6,007	91,814,724	19,435	641,361,869	0.049%
175	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	37.650	34.340	-8.8%	33	1,140,673	330	19,494,107	0.172%
176	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	51.220	48.045	-6.2%	77	1,273,943	853	22,124,616	0.122%
177	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	80.610	76.120	-5.6%	366	12,631,536	2,612	114,784,633	0.064%
178	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	57.840	53.770	-7.0%	106	4,023,303	1,043	28,806,928	0.082%
179	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3880275	153.570	153.730	0.1%	252	5,611,163	2,552	113,623,615	0.092%
180	ISHARES EB.REXX MONEY MARKET UCITS ETF	ETF	EXVM	DE000A0Q4R29	78.250	78.230	0.0%	62	2,193,808	367	15,130,478	0.070%
181	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	110.540	96.500						

204	AMUNDI ETF EURO STOXX 50 UCITS ETF DR	ETF	C50999	FR0010654913						1,530		94,468,002	n.a.
205	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR0010756072	271.650	240.850	-11.3%	44	265,982	412		9,919,714	0.294%
206	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	#####	1,624.850	-9.4%	93	3,893,134	808		50,699,244	0.202%
207	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1999	FR0010713784						956		15,232,956	n.a.
208	AMUNDI ETF MSCI EMU UCITS ETF DR	ETF	CMU999	FR0010655688						283		18,224,382	n.a.
209	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU999	FR0010655696						927		25,066,332	n.a.
210	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2999	FR0010713727						532		5,690,769	n.a.
211	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	100.820	93.360	-7.4%	61	755,514	888		17,017,053	0.141%
212	AMUNDI ETF MSCI PAC EX JAP UCITS ETF DR	ETF	CP9999	FR0010713669						181		5,890,504	n.a.
213	AMUNDI MSCI USA UCITS ETF	ETF	CU2999	FR0010688275						314		15,400,266	n.a.
214	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	14.580	15.416	5.7%	135	2,442,530	1,548		33,363,561	0.125%
215	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	14.286	14.850	3.9%	404	12,309,739	2,929		88,039,074	0.212%
216	LYXOR EURO CORP CORP EXFIN UCITS ETF - ACC	ETF	CBEF99	FR0010814236	133.590			82	2,541,122	1,216		15,505,359	0.135%
217	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	105.940	99.920	-5.7%	1,032	80,729,478	8,549		432,929,922	0.065%
218	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53ZB119	366.000	343.400	-6.2%	1,672	67,976,997	15,120		871,018,091	0.053%
219	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	77.150	70.770	-8.3%	711	28,832,387	8,301		354,517,496	0.094%
220	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	170.810	159,220	-6.8%	1,026	12,670,407	3,596		70,555,790	0.199%
221	ISHARES CORE MSCI PAC EX J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	123.830	116,220	-6.1%	596	11,182,408	6,906		170,910,779	0.169%
222	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	111.690	105,300	-5.7%	365	8,199,102	2,646		52,151,368	0.215%
223	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	122.480	116,760	-4.7%	11	84,183	289		7,440,676	0.218%
224	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	237.970	227,240	-4.5%	437	29,341,071	1,831		71,655,789	0.056%
225	ISHARES MSCI JAPAN - UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	135.410	126,510	-6.6%	424	11,489,499	2,201		65,514,882	0.168%
226	ISHARES MSCI EMU UCITS ETF EUR ACC	ETF	CSEMU	IE00B53QCG62	113.680	106,420	-6.4%	378	23,601,274	3,681		198,220,099	0.080%
227	LYXOR FTSE EPINAR DEV EU UCITS ETF - DIS	ETF	REEU	FR0010833558	41.885	40,600	-3.1%	57	94,497	762		2,127,515	0.511%
228	LYXOR UCITS ETF FTSE EPINAREIT USA	ETF	REUSA	FR0010833566	44.720	45,700	2.2%	26	494,302	297		4,171,645	1.201%
229	LYXOR UCITS ETF FTSE EPINAR GLOBAL DEV	ETF	REWLD	FR0010833574	42.075	42,080	0.0%	80	283,978	952		4,313,555	0.459%
230	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	83.680	77,570	-7.3%	249	4,407,823	1,743		28,570,387	0.125%
231	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	236.600	230,650	-2.5%	25	227,885	267		2,169,280	0.146%
232	AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF	ETF	MIVO99	FR0010713768						369		23,404,113	n.a.
233	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE999	FR0010791145						447		12,820,123	n.a.
234	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF999	FR0010791152						149		3,513,059	n.a.
235	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE99	FR0010791160						72		649,367	n.a.
236	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX99	FR0010688226						176		1,541,293	n.a.
237	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	3.775	4.272	13.2%	471	18,120,637	3,341		90,966,443	0.138%
238	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	1.468	1.724	17.4%	1,627	22,322,642	8,523		109,276,948	0.129%
239	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4999	FR0010754119						359		36,580,632	n.a.
240	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	216.480	214,860	-0.7%	354	6,981,423	3,511		108,596,918	0.103%
241	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	234.250	224,250	-4.3%	9	244,249	186		6,909,143	0.141%
242	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	283.800	270,150	-4.8%	55	1,364,915	382		8,472,027	0.172%
243	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SB0	FR0010821850	79.620	79,600	0.0%	51	949,036	469		11,233,512	0.118%
244	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	62.260	62,500	0.4%	99	2,868,848	1,482		45,467,642	0.116%
245	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMPO87	244.660	233,910	-4.4%	6,075	316,822,783	43,313		2,337,588,140	0.037%
246	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	33.980	32,025	-5.8%	70	3,905,408	1,273		56,360,690	0.096%
247	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMJEUA	LU0147308422	121.660	113,700	-6.5%	650	110,754,358	8,046		821,534,208	0.078%
248	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	37.770	35,845	-5.1%	77	4,771,038	593		24,158,130	0.227%
249	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	63.150	59,770	-5.4%	14	370,607	242		19,005,836	0.234%
250	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	41.060	38,405	-6.5%	328	7,633,547	3,661		83,595,046	0.142%
251	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	36.785	34,510	-6.2%	179	1,686,931	1,534		20,379,014	0.229%
252	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	241.500	230,470	-4.6%	43	3,560,725	158		11,850,066	0.094%
253	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	188.240	178,850	-5.0%	61	975,061	660		18,359,081	0.132%
254	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	27.645	26,060	-5.7%	201	3,570,630	1,882		35,393,495	0.228%
255	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	151.450	151,070	-0.3%	142	5,079,731	1,473		53,422,606	0.080%
256	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	12.440	12,478	0.3%	47	1,336,014	660		13,547,710	0.201%
257	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	25.655	24,555	-4.3%	696	31,465,988	4,787		177,524,393	0.064%
258	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	40.480	38,415	-5.1%	80	343,461	2,785		13,161,675	0.303%
259	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	62.680	59,070	-5.8%	33	931,427	483		7,144,458	0.664%
260	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	3.989	4.509	13.0%	1,074	18,786,845	8,248		167,666,271	0.139%
261	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	34.400	33,750	-1.9%	518	9,465,897	12,783		457,777,006	0.092%
262	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3999	FR0010754192						326		7,911,627	n.a.
263	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	167.560	167,660	0.1%	58	1,353,055	1,805		148,319,976	0.042%
264	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	197.650	197,700	0.0%	105	9,213,201	410		17,196,111	0.058%
265	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	227.520	227,480	0.0%	13	425,726	130		9,772,503	0.061%
266	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	252.350	252,290	0.0%	20	1,396,004	165		5,300,166	0.076%
267	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	271.600	270,180	-0.5%	19	493,787	248		19,952,124	0.085%
268	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	118.360	118,340	0.0%	146	15,834,954	1,274		109,101,059	0.044%
269	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	225.300	210,650	-6.5%	98	2,796,560	655		22,664,065	0.201%
270	AMUNDI ETF MSCI JAPAN UCITS ETF DR	ETF	CJ1999	FR0010688242						274		8,541,749	n.a.
271	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8999	FR0010756098						1,298		34,948,354	n.a.
272	AMUNDI S&P 500 UCITS ETF	ETF	A50999	FR0010892224						2,968		125,107,026	n.a.
273	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX999	FR0010892216						1,070		33,618,968	n.a.
274	AMUNDI FTSE MIB UCITS ETF	ETF	FMJ999	FR0010892208						535		14,276,321	n.a.
275	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	XI9999	FR0010892190						454		49,623,117	n.a.
276	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	45.290	43,310	-4.4%	387	35,597,744	1,854		167,120,535	0.051%
277	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	4.293	3.625	-15.6%	207	7,935,895	1,595		35,668,678	0.240%
278	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289450	45.755	43,115	-5.8%	282	3,455,851	3,081		36,826,346	0.193%
279	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	26.030	25,200	-3.2%	62	625,670	543		7,562,521	0.228%
280	ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC	ETF	CSRU	IE00B5W78390	93.980	91,590	-2.5%	244	6,144,859	3,570		62,938,630	0.214%
281	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	104.600	88,470	-15.4%	54	426,893	637		7,725,043	0.350%
282	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	137.950	121,380	-12.0%	50	1,420,715	591		9,640,824	0.227%
283	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	125.570	114,150	-9.1%	133	3,378,605	1,930		141,463,109	0.147%
284	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	91.620	91,310	-0.3%	1,610	46,855,843	15,905		385,847,105	0.115%
285	LYXOR MSCI WLD TELECOM SER UCITS ETF ACC	ETF	TELEW	LU0533034129	102.340	100,770	-1.5%	36	741,856	261		3,120,614	0.686%
286	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	286.100	266,270	-6.9%	121	631,868	1,105		7,582,768	0.607%
287	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	279.100	281,870	1.0%	90	464,887	665		5,624,840	0.630%
288	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	305.910	281,370	-8.0%	497	12,475,020	1,289		26,812,882	0.547%
289	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	251.270	235,100	-6.4%	618	5,527,526	5,304		47,089,091	0.472%
290	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558	192.530</								

418	UBS BL BAR EU 1-10Y TREA UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12.224	12.226	0.0%	32	216,438	282	9,522,710	0.275%
419	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30.205	30.205	0.0%	1,022	44,556,525	6,838	209,595,041	0.055%
420	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B99FL386	40,115	40,755	1.6%	144	4,125,065	917	12,074,625	0.272%
421	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	29,100	28,285	-2.8%	469	9,811,205	4,597	50,970,431	0.131%
422	SPDR S&P PAN ASIA DIV ARISTOCRATS UCITS ETF	ETF	PADV	IE00B9KNR336	40,210	38,145	-5.1%	177	1,421,331	2,033	15,573,878	0.212%
423	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	42,765	43,935	2.7%	24	842,399	444	6,865,798	0.225%
424	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB2151	50,110	46,595	-7.0%	163	2,699,071	693	18,136,051	0.227%
425	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822						251	5,919,555	n.a.
426	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	30,000	28,580	-4.7%	279	3,761,775	1,554	46,281,403	0.158%
427	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00BD567326	49,970	50,380	0.8%	8	5,997	39	279,706	0.900%
428	XTRACKERS II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	38,568	39,034	1.2%	201	1,736,492	2,905	55,476,075	0.270%
429	XTR II GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	21,155	21,075	-0.4%	130	1,646,397	1,714	20,591,378	0.179%
430	XTR II EUR GOV YLD PL SW IN H UCITS ETF	ETF	XHPY	LU0952581402						98	13,407,329	n.a.
431	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K99	FR0011636190						557	14,330,417	n.a.
432	LYXOR FTSE IT MIDCAP PIR DR UCITS ETF ACC	ETF	ITAMID	FR0011758085	133,980	118,960	-11.2%	2,556	62,470,315	33,457	736,803,072	0.243%
433	L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHFDF83	11,210	10,368	-7.5%	60	221,689	730	5,933,404	1.312%
434	UBS BL BA EU AREA LIQ CORP 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13,546	13,524	-0.2%	446	6,880,647	4,747	62,447,931	0.131%
435	UBS BL BAR US LIQ COR UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	16,944	16,624	-1.9%	191	7,149,791	2,283	70,795,242	0.231%
436	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWYD88	36,855	34,045	-7.6%	186	4,002,339	2,574	53,074,543	0.203%
437	INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	17,302	16,606	-4.0%	14	747,927	75	2,573,933	0.406%
438	INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMMW37	29,790	28,605	-4.0%	28	1,499,725	316	10,100,600	0.253%
439	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	310,100	299,500	-3.4%	9	202,921	116	2,070,879	0.239%
440	UBS MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00B95FFX04						233	2,753,780	n.a.
441	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	118,840	111,180	-6.4%	1,937	42,522,621	14,686	442,996,094	0.056%
442	XTRACKERS GERMAN MITT&MIDCAP UCITS ETF	ETF	XDGM	IE00B9MRLJ36						855	15,972,746	n.a.
443	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00BHG0Q080	20,395	19,300	-5.4%	1,960	4,571,391	7,887	27,397,992	0.214%
444	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJKDR000	67,260	64,210	-4.5%	2,870	229,417,486	6,205	387,063,424	0.039%
445	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKMMGZ66	23,920	22,280	-6.9%	5,057	68,749,289	30,087	678,306,748	0.063%
446	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	35,720	33,530	-6.1%	45	2,774,639	228	11,490,730	0.143%
447	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGSBH123	16,860	16,038	-4.9%	18	72,053	490	4,610,009	0.453%
448	INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJES0	IE00B60SWX25	71,690	67,560	-5.8%	94	5,873,845	1,631	83,164,285	0.100%
449	INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD06	66,450	60,960	-8.3%	49	2,058,014	271	8,626,110	0.098%
450	INVESCO GS EQUITY FAC WORLD UCITS ETF	ETF	EFIW	IE00BFG1RG61	131,030	125,090	-4.5%	54	303,138	501	6,272,687	0.186%
451	INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWV588	38,295	35,890	-6.3%	163	9,628,210	1,764	84,257,985	0.153%
452	INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	216,700	204,900	-5.4%	7	538,272	215	15,369,687	0.142%
453	INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	54,630	51,000	-6.6%	8	215,438	57	2,821,648	0.130%
454	INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	52,610	49,960	-5.0%	26	2,463,476	154	9,726,651	0.105%
455	INVESCO RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	113,490	110,090	-3.0%	7	369,696	404	16,748,793	0.257%
456	INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	69,510	63,720	-8.3%	49	10,644,200	273	16,952,274	0.111%
457	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	448,260	428,600	-4.4%	411	64,395,610	2,413	179,084,252	0.056%
458	INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWW18	79,810	75,330	-5.6%	83	1,685,556	257	15,610,500	0.100%
459	INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	325,700	302,590	-7.1%	834	8,826,028	3,681	53,688,596	0.209%
460	INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	326,210	342,230	4.9%	349	9,067,134	2,750	45,968,514	0.215%
461	INVESCO ENERGY S&P US SEL SEC UCITS ETF	ETF	XLES	IE00B435CG94	347,430	315,360	-9.2%	460	6,547,629	2,632	50,170,617	0.226%
462	INVESCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	166,780	162,720	-2.4%	411	9,856,143	3,088	68,045,726	0.211%
463	INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTM43	364,070	348,610	-4.2%	391	4,782,150	2,549	31,175,613	0.205%
464	INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YCI100	336,970	309,020	-8.3%	40	855,908	1,098	20,498,585	0.249%
465	INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR314	268,010	249,450	-6.9%	177	3,977,467	1,556	33,089,026	0.245%
466	INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSL010	156,780	148,130	-5.5%	498	9,992,850	2,125	37,907,342	0.172%
467	INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	269,490	284,480	5.6%	767	13,931,367	3,929	77,076,018	0.243%
468	AMUNDI GL EQ MUL SMART SC BETA UCITS ETF	ETF	SMRT99	FR0011829084						434	28,699,068	n.a.
469	LYXOR EURO STOXX BANKS DR UCITS ETF ACC	ETF	BNKE	FR0011645647	94,330	85,900	-8.9%	764	32,154,436	8,131	388,696,274	0.164%
470	AMUNDI GOR LATR EMTS INGR 1-3 UCITS ETF	ETF	X13G99	FR0011807015						329	50,039,523	n.a.
471	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3YB0011	11,804	11,530	-2.3%	282	3,041,215	1,107	8,850,601	0.703%
472	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJKDDQ92	53,868	51,214	-4.9%	74	2,959,911	1,104	26,692,374	0.076%
473	L&G US ENERGY INFRASTR MIP UCITS ETF	ETF	MLPI	IE00BHZKH506	4,856	4,657	-4.1%	134	1,199,929	2,081	19,337,262	0.490%
474	UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDWD	IE00BMP3HG27	8,837	8,520	-3.6%	121	1,033,985	884	6,064,816	0.445%
475	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYC	IE00BMP3HJ57	23,460	21,740	-7.3%	22	340,643	469	8,540,679	0.319%
476	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDEF	IE00BMP3HL79	21,970	21,190	-3.6%	27	652,459	305	16,390,901	0.334%
477	LYXOR BAR FLOA RAT EU 0-7Y UCITS ETF ACC	ETF	FLOA99	FR0012386696	100,220			1,717	29,786,881	22,446	295,361,292	0.060%
478	LYXOR 10Y US TREAS DA1 -2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	76,730	79,270	3.3%	257	2,789,327	2,222	38,684,179	0.245%
479	SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWCQC77	116,280	108,320	-6.8%	41	1,556,720	293	9,949,284	0.233%
480	SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKW00D84	174,320	170,820	-2.0%	8	280,656	143	2,790,079	0.238%
481	SPDR MSCI EURO ENERGY UCITS ETF	ETF	STNX	IE00BKW00F09	151,840	144,360	-4.9%	376	20,323,701	1,764	36,383,274	0.238%
482	SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STZK	IE00BKW00C16	53,930	50,410	-6.5%	93	5,489,466	1,351	44,059,801	0.145%
483	SPDR MSCI EURO HEALTH CARE UCITS ETF	ETF	STWX	IE00BKW00H23	128,800	125,620	-2.5%	31	350,064	321	8,598,339	0.182%
484	SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKW00J47	171,660	157,100	-8.5%	1	4,771	65	2,498,440	0.246%
485	SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00BKW00L68	198,140	184,040	-7.1%	6	4,691	110	2,302,927	0.247%
486	SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMCX	IE00BKW00M75	233,250	215,100	-7.8%	58	275,031	744	10,955,522	0.293%
487	SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKW00K51	71,210	64,950	-8.8%	46	779,747	826	20,737,886	0.235%
488	SPDR MSCI EURO TELECOMMUNIC UCITS ETF	ETF	STTX	IE00BKW00N82	53,960	54,070	0.2%	3	5,754	267	3,239,995	0.245%
489	SPDR MSCI EURO UCITS ETF	ETF	STOX	IE00BKW00Q14	198,980	188,060	-5.5%	239	7,059,547	1,912	43,822,144	0.134%
490	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00BKW00P07	97,900	96,000	-1.9%	13	348,851	83	1,677,831	0.241%
491	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00BJ380D84	39,600	36,305	-8.3%	198	5,982,049	1,395	22,487,610	0.157%
492	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	38,935	36,780	-5.5%	146	1,741,066	1,174	16,647,665	0.226%
493	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	87,340	89,580	2.6%	84	2,388,740	492	12,298,425	0.049%
494	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	DEML	IE00BH3X8336	62,550	63,340	1.3%	185	2,873,820	2,467	39,572,977	0.392%
495	WISDOMTREE EMERG MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	13,650	12,842	-5.9%	51	193,609	885	5,737,416	0.664%
496	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	14,862	13,496	-9.2%	31	96,064	369	3,030,948	0.971%
497	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00BQZJBJ31	13,036	12,498	-4.1%	77	614,726	463	5,853,309	0.306%
498	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJCS27	17,054	15,948	-6.5%	75	317,360	963	6,339,689	0.495%
499	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBO63	16,798	16,708	-0.5%	20	1,572,116	124	5,690,126	0.274%
500	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00BQZJBT94	18,074	17,284	-4.4%	25	395,583	160	1,463,000	0.478%
501	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXCA454	14,946	13,944	-6.7%	32	1,252,174	165	6,236,546	0.489%
502	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	14,120	12,552	-11.1%	3,642	30,792,483	33,758	339,145,764	0.181%
503	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	12,082	12,374	2.4%	31	603,074	608	99,351,703	0.244%
504	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	13,644	13,778	1.0%	10	28,153	73	1,004,385	0.280%
505	AMUNDI JPN-NIKKEI 400 UCITS ETF - EUR	ETF										

525	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM7DHW99	44,515	41,275	-7.3%	217	24,271,292	477	41,524,561	0.086%
526	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZDD079	202,170	185,680	-8.2%	271	1,971,630	1,494	18,938,009	0.149%
527	INVECO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6999	27,085	27,240	0.6%	139	4,648,053	969	22,818,926	0.130%
528	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	56,880	57,060	0.3%	77	603,659	516	6,874,349	0.307%
529	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BMH72088	31,095	30,365	-2.3%	260	10,387,743	1,666	36,039,637	0.491%
530	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B50099	FR0012395473						12	173,486	n.a.
531	UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU1048315243	14,168	14,092	-0.5%	393	11,473,050	4,608	191,188,040	0.157%
532	INVECO S&P 500 VEOTOR UCITS ETF	ETF	SPVX	IE00B2X82568	24,475	23,705	-3.1%	17	342,000	144	2,111,857	0.311%
533	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	108,460	107,410	-1.0%	173	2,908,717	1,855	30,524,673	0.167%
534	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	993,232	992,908	0.0%	400	135,983,220	2,092	668,463,383	0.006%
535	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	14,980	14,596	-2.6%	46	945,688	130	3,380,172	0.303%
536	AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	LWCR99	FR0012657963						69	1,028,248	n.a.
537	AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN9	FR0012647451						1,834	32,741,789	n.a.
538	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	26,805	24,335	-9.2%	118	555,633	1,421	13,793,787	0.336%
539	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	88,250	90,770	2.9%	401	2,865,122	1,562	13,404,651	0.244%
540	AMUNDI JPK NIKKEI 400 UCITS ETF EUR HED	ETF	JPHE99	FR0012688299						748	28,233,176	n.a.
541	UBS BL BA MSCI US LIQ COR SUS UCITS ETF	ETF	CBUSUS	LU1215461085	13,726	13,852	0.9%	18	157,612	415	4,259,488	0.390%
542	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	82,380	82,400	0.0%	267	3,785,569	5,214	48,524,615	0.146%
543	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	92,380	89,360	-3.3%	1,107	23,318,378	13,233	379,307,622	0.134%
544	ISHARES EU CORP CORP BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	5,035	5,008	-0.5%	129	2,498,180	987	19,765,641	0.142%
545	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	18,092	18,428	1.9%	-	-	309	15,574,316	0.969%
546	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	26,480	25,935	-2.1%	15	915,612	78	2,730,754	0.205%
547	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	14,888	14,142	-5.0%	20	1,553,177	137	11,209,827	0.336%
548	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	30,850	28,480	-7.7%	91	989,270	524	4,848,425	0.247%
549	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	31,655	30,255	-4.4%	87	611,351	508	4,195,230	0.220%
550	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	28,415	26,990	-5.0%	32	1,498,824	182	3,209,036	0.215%
551	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	16,112	15,204	-5.6%	7	282,299	321	8,386,844	0.331%
552	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	18,928	17,462	-7.7%	8	57,212	127	2,103,943	0.328%
553	UBS FAC MSCI EMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	16,150	15,220	-5.8%	-	-	40	1,026,818	0.377%
554	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	UOVO	IE00B2X7RQY3	17,722	17,582	-0.8%	7	194,467	20	449,373	0.660%
555	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B2X7RJR27	20,650	19,690	-4.6%	46	780,611	192	2,638,238	0.536%
556	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B2X7RR706	19,176	18,654	-2.7%	6	190,490	43	629,939	0.735%
557	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00B2X7RRT25	19,188	18,726	-2.4%	1	91,530	14	379,102	0.573%
558	OSSIAM JAP MIN VAR UCITS ETF EUR HED IC	ETF	JHMV	LU1254453902						34	378,774	n.a.
559	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	608,780	572,280	-6.0%	244	5,292,887	1,379	23,773,294	0.236%
560	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGTO35	9,942	9,203	-7.4%	10	7,260	139	764,797	0.830%
561	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDD	LU0908501132	142,600	133,280	-6.5%	18	184,093	153	2,151,406	0.312%
562	LYXOR USD LIQ EQ CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	84,250	84,540	0.3%	71	1,093,246	764	11,637,957	0.164%
563	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	13,366	12,654	-5.3%	2	7,326	4	32,797	0.613%
564	LYXOR CORE STX EUR 60R DR UCITS ETF ACC	ETF	MEUD	LU0908500753	151,360	142,820	-5.6%	188	3,604,900	1,126	33,049,135	0.154%
565	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPVLS672	12,976	11,992	-7.6%	1,749	23,864,474	18,146	189,419,078	0.239%
566	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXYG	IE00BYGQZC44	16,116	15,256	-5.3%	7	258,387	54	1,012,363	0.330%
567	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYGQZK56	16,864	15,894	-5.8%	26	1,485,700	81	3,367,150	0.339%
568	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DJXF	IE00BYGQZJ13	17,280	15,620	-9.6%	24	569,716	271	6,707,489	0.445%
569	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DJXJ	IE00BYGQZNS8	17,584	16,436	-6.5%	-	-	67	4,697,664	0.355%
570	UBS MSCI ACWI SF UCITS ETF EUR HED ACC	ETF	ACWIE	IE00BYM1K557	125,690	116,540	-7.3%	361	112,654,361	3,537	561,240,452	0.177%
571	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	UOVO	IE00BWT3KJ20	19,042	18,346	-3.7%	40	747,369	229	3,064,947	0.757%
572	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	20,830	19,266	-7.5%	18	38,752	395	1,949,165	0.614%
573	UBS FAC MSCI US TOT SH Y UCITS ETF EU HED	ETF	UTSYE	IE00BWT3KQ96	19,850	18,804	-5.3%	-	-	46	282,487	0.653%
574	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	178,860	169,620	-5.2%	17	55,877	221	3,246,020	0.147%
575	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005393293	222,100	206,650	-7.0%	139	3,278,535	735	39,159,493	0.174%
576	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBMM278	27,355	25,205	-7.9%	126	3,053,346	471	12,372,633	0.198%
577	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBMM385	20,715	21,685	4.7%	69	4,329,298	294	15,875,023	0.236%
578	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBMM492	19,394	17,652	-9.0%	222	5,090,624	1,856	43,999,507	0.196%
579	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBMM500	25,115	24,505	-2.4%	85	2,360,986	896	26,593,331	0.222%
580	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBMM617	22,835	21,870	-4.2%	151	1,418,156	496	9,420,687	0.218%
581	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBMM724	26,435	24,250	-8.3%	70	3,800,882	325	8,887,713	0.228%
582	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBMM831	21,945	20,335	-7.3%	37	2,312,849	154	8,967,373	0.236%
583	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBMM948	32,565	30,795	-5.4%	179	5,606,401	959	24,338,251	0.205%
584	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBMM869	23,350	24,645	5.5%	108	5,554,424	484	29,256,467	0.243%
585	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	25,330	25,910	2.3%	33	203,316	331	4,498,234	0.427%
586	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00BC7GZJ81	42,290	43,490	2.8%	576	5,893,416	1,816	19,175,970	0.153%
587	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	88,300	90,270	2.2%	36	249,089	356	5,489,499	0.163%
588	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B2ZG8977	25,740	25,995	1.0%	65	1,638,113	781	7,670,435	0.346%
589	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00B5JCVQ56	30,510	29,425	-3.6%	16	43,439	277	2,651,183	0.335%
590	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPHE	IE00B2ZG8C04	39,530	35,740	-9.6%	189	2,073,067	230	2,435,967	0.532%
591	LYXOR FORTSG MSCI CH A DR UCITS ETF ACC	ETF	CNAA	FR0011270911	102,870	95,320	-7.3%	17	33,243	49	167,656	1.009%
592	UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	ETF	SBEM	LU1324516050	9,705	9,767	0.6%	35	1,260,276	534	19,013,274	0.453%
593	AMUNDI BBB EU CORP INVESS GRADE UCITS ETF	ETF	AXF99	FR0012951044						99	3,175,524	n.a.
594	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	23,320	21,635	-7.2%	151	4,403,427	2,040	74,684,156	0.109%
595	XTRACKERS JPK-NIKKEI 400 UCITS ETF	ETF	XNDY	IE00BPLVLD13	12,786	11,904	-6.9%	18	276,800	271	2,741,572	0.187%
596	XTRACKERS JPK-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00BRB36B93	16,792	15,100	-10.1%	52	2,024,983	358	7,384,896	0.121%
597	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2Z38H21	12,237	12,328	0.7%	45	1,436,316	235	2,657,281	0.153%
598	UBS BL BAR US 1-3Y TREAS UCITS ETF EU HED	ETF	UST1F	LU1324510525	11,394	11,380	-0.1%	173	13,284,694	927	52,784,858	0.087%
599	LYXOR SMART CASH UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	894,218	920,092	2.9%	64	20,628,805	350	102,727,907	0.077%
600	LYXOR S&P 500 DAILY (2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	34,620	40,625	17.3%	225	3,173,967	1,282	14,778,451	0.272%
601	INVECO RBIS EQUITY FAC EURO UCITS ETF	ETF	REQR	IE00BRK9N463	13,144	12,558	-4.5%	1	69,019	8	161,236	0.283%
602	INVECO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NY56	143,300	134,140	-6.4%	21	130,126	114	1,092,211	0.193%
603	INVECO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B2Z4BM98	26,900	25,760	-4.2%	48	198,711	485	5,120,193	0.225%
604	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	104,370	99,590	-4.6%	-	-	27	464,606	0.261%
605	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	29,270	28,060	-4.1%	449	12,768,276	1,982	39,288,082	0.201%
606	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00BM67HL84	16,494	15,782	-4.3%	56	494,154	1,100	6,468,416	0.269%
607	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	31,835	29,305	-7.9%	239	4,815,017	1,835	41,801,066	0.230%
608	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	28,620	28,920	1.0%	196	3,125,141	1,434	15,391,287	0.214%
609	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	29,350	27,305	-7.0%	957	12,551,481	1,384	21,599,252	0.271%
610	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	19,852	20,360	2.6%	201	7,146,640	927	18,040,762	0.271%
611	XTRACKERS MSCI WORLD TELECOM UCITS ETF	ETF	XWTS	IE00BM67HR47	10,538	10,358	-1.7%	27	916,747	231	3,624,978	0.320%
612	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	33,325	30,850	-7.4%	3,301	2,848,855	3,420	4,1	

632	WISDOMTREE ENHANC QVAL USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ734	9.224	9.295	0.8%	77	599,156	1,495	14,812,158	0.888%
633	WISDOMTREE US COM DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	20.160	19.402	-3.8%	35	783,086	136	3,473,113	0.287%
634	WISDOMTREE GLOB QVAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	19.240	18.262	-5.1%	30	181,284	151	804,352	0.428%
635	WISDOMTREE EURO QVAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	16.896	15.512	-8.2%	93	1,211,715	1,096	14,203,566	0.282%
636	LYXOR USD LIQ IQ COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	90.010	87,760	-2.5%	218	1,672,761	1,423	15,271,305	0.207%
637	LYXOR BOFAML \$ HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435356149	91.480	92,310	0.9%	300	1,334,350	926	6,248,231	0.333%
638	AMUNDI ETF MSCI EUR QVAL FACT UCITS ETF	ETF	QCEU99	FR0013140522						202	2,432,413	n.a.
639	AMUNDI ETF MSCI EUR MOMEN FACT UCITS ETF	ETF	MCEU99	FR0013140514						47	1,172,267	n.a.
640	AMUNDI ETF US TREASURY 1-3 UCITS ETF	ETF	US1999	FR0010892281						34	2,335,005	n.a.
641	AMUNDI ETF US TREASURY 3-7 UCITS ETF	ETF	US3999	FR0010892299						4	185,674	n.a.
642	AMUNDI ETF US TREASURY 7-10 UCITS ETF	ETF	US7999	FR0010892307						152	2,267,287	n.a.
643	LYXOR EMTS 5-7Y INV GR DR UCITS ETF ACC	ETF	EM57	LU1267023003	158.320	158,220	-0.1%	543	12,263,305	4,108	122,586,973	0.063%
644	LYXOR EMTS 15+Y INV GR DR UCITS ETF ACC	ETF	EM15	LU1267023268	215.050	214,470	-0.3%	43	447,585	414	5,048,921	0.154%
645	LYXOR EMTS 7-10Y INV GR DR UCITS ETF ACC	ETF	EM710	LU1267023185	171.580	171,440	-0.1%	300	6,859,791	3,039	84,473,631	0.077%
646	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1267023342	141.540	142,300	0.5%	180	5,950,424	943	25,456,072	0.080%
647	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	13.648	13,358	-2.1%	9	1,089,696	334	5,883,337	0.170%
648	XTR USD EM MKT BOND QU WEIG UCITS ETF	ETF	XQUA	IE00BD4X952	10.918	10,998	0.7%	23	1,106,431	110	4,645,053	0.228%
649	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7336	15.888	15,810	-0.5%	91	1,934,013	997	10,329,204	0.171%
650	XTRACKERS EUROZ GOV QUAL WEIGH UCITS ETF	ETF	XESO	IE00BYTRM776	20.750	20,780	0.1%	3	119,052	43	1,467,208	0.203%
651	UBS BL BA MSC US LIQCO SUS UCITS ETF EUH	ETF	CBSEUE	LU1215461325	14.794	14,486	-2.1%	3	26,085	55	761,122	0.388%
652	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.466	11,008	-4.0%	38	596,383	561	13,382,394	0.529%
653	UBS MSCI JAPAN SOC REL UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	13.714	12,246	-10.7%	8	32,349	428	6,453,976	0.806%
654	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	19.818	18,338	-7.5%	42	1,076,961	365	8,064,440	0.823%
655	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	16.188	14,914	-7.9%	81	1,864,310	295	12,101,558	0.603%
656	INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRC6H86	133.380	124,100	-7.0%	21	1,498,270	189	10,610,323	0.165%
657	PIMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETFA	LDCE	IE00BPF9J232	103.190	103,110	-0.1%	84	2,131,298	1,077	20,850,826	0.147%
658	PIMCO LOW DUR US COR BOND SOU UCITS ETF	ETFA	LDCU	IE00BPF9H218	86.440	88,780	2.7%	8	43,279	118	2,631,456	0.181%
659	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	14.794	13,838	-6.5%	1	98	39	1,018,811	0.475%
660	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	17.256	16,218	-6.0%	2	594	30	253,962	0.635%
661	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	14.884	14,274	-4.1%	2	10,028	20	106,856	0.510%
662	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	16.546	16,456	-0.5%	30	293,268	34	321,386	0.288%
663	ICBCCS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	10.726	9,664	-9.9%	149	2,608,618	1,366	15,581,680	0.733%
664	LYXOR CORE IBX \$ TREAS 5-7Y DR UCITS ETF	ETF	US57	LU1407888996	91.940	94,370	2.6%	55	914,941	562	10,292,087	0.207%
665	LYXOR CORE IBX \$ TREAS 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	85.390	87,730	2.7%	181	2,353,842	1,020	13,483,902	0.112%
666	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.290	4,971	-6.0%	522	5,751,277	4,068	44,591,319	0.188%
667	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	6.503	5,750	-11.6%	1,666	14,354,077	17,198	170,494,589	0.169%
668	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	5.883	5,404	-8.1%	601	4,691,186	5,478	62,137,452	0.176%
669	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.211	5,450	-12.3%	1,492	19,538,727	9,310	106,954,816	0.175%
670	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.568	4,585	0.4%	89	5,379,715	569	26,769,288	0.266%
671	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BDR6ZW23	16.778	16,202	-3.4%	-	-	1	111,916	0.283%
672	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	115.720	110,170	-4.8%	16	112,382	88	654,840	0.634%
673	LYXOR BOFAML \$ HI YLD EU H UCITS ETF DIS	ETF	USHY	LU1435356495	95.660	93,780	-2.0%	481	3,321,110	3,923	48,169,338	0.278%
674	UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS	ETF	TIP10D	LU145802754	11.100	10,886	-1.9%	8	173,403	78	24,217,380	0.573%
675	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU145801434	10.268	10,464	1.9%	46	1,278,170	363	8,202,395	0.153%
676	UBS BL BA US 10+Y TR UCITS ETF EU A-DI	ETF	UST10F	LU145800113	9.305	9,009	-3.2%	83	974,634	608	15,418,617	0.259%
677	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU145801780	10.672	10,562	-1.0%	954	62,729,491	4,933	296,493,335	0.133%
678	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VY0M37	26.170	26,500	1.3%	6	33,449	77	645,480	0.725%
679	SPDR BARCL 3-5Y EURO GOVT UCITS ETF	ETF	EU35	IE00B57K8821	30.370	30,405	0.1%	27	2,175,186	45	2,493,384	0.391%
680	SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYSZ5R67	24.680	25,390	2.9%	20	1,108,715	85	4,464,930	0.315%
681	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00BYSZ5S74	24.330	24,985	2.7%	17	65,669	46	146,419	0.303%
682	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BYSZ5T81	23.775	24,330	2.3%	55	682,882	402	8,417,509	0.211%
683	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	23.445	23,410	-0.1%	77	523,702	349	29,852,564	0.330%
684	SPDR BARCL 3-7 Y EURO CORPORATE UCITS ETF	ETF	EC37	IE00BYSZ5W11	30.990	30,940	-0.2%	1	93	7	99,048	0.486%
685	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00BYSZ5Y35	29.835	29,845	0.0%	1	3,985	15	352,496	0.273%
686	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00BYSZ5Z42	30.210	30,215	0.0%	35	794,425	308	3,334,928	0.216%
687	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	29.710	29,605	-0.4%	15	134,542	204	2,031,181	0.330%
688	SPDR BL BAR 3-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	25.700	26,190	1.9%	24	1,576,401	67	2,403,371	0.813%
689	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	26.410	26,160	-0.9%	3	15,028	22	639,926	0.954%
690	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	99.250	98,110	-1.1%	11	179,858	112	4,499,547	0.313%
691	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	13.770	13,734	-0.3%	9	244,521	240	13,626,361	0.663%
692	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	35.353	42,140	18.6%	155	3,717,936	1,160	24,474,115	0.591%
693	LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	ETFS	BUND1S	LU1523099700	47.460	47,000	-1.0%	264	13,838,806	4,996	209,577,730	0.073%
694	LYXOR BTP DAILY (-1X) INVERSE UCITS ETF	ETFS	BTP1S	LU1523098561	47.600	48,355	1.6%	761	54,166,641	7,632	269,187,585	0.100%
695	LYXOR IBX LIQ EM SOV MON EU HD UCITS ETF	ETF	EMBH99	FR0013217700	89.740	89,740	0.0%	187	1,428,409	2,381	19,948,220	0.276%
696	LYXOR \$ TREA 10+Y DR EU HD UCITS ETF DIS	ETF	U10H99	FR0013217718	94.480			32	284,845	668	11,405,496	0.255%
697	LYXOR \$ TREAS 1-3Y DR EU H UCITS ETF DIS	ETF	U13H	LU1407887329	94.270	94,200	-0.1%	54	425,627	219	2,526,252	0.105%
698	LYXOR FTSE ALL WLD MIN VAR UCITS ETF ACC	ETF	MVAW	LU1389266302	110.130	105,640	-4.1%	1	2,658	17	110,934	0.866%
699	LYXOR FTSE EUROPE MIN VAR DR UCITS ETF	ETF	MVAE	LU1237527160	115.900	111,300	-4.0%	21	93,890	63	957,469	0.442%
700	LYXOR FTSE EMER MIN VAR UCITS ETF ACC	ETF	MVAM	LU1237527673	83.610	80,310	-3.9%	4	23,092	25	190,333	0.788%
701	LYXOR US \$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	91.660	93,390	1.9%	66	355,182	859	12,334,477	0.193%
702	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452602070	84.350	85,270	1.1%	61	346,796	385	2,667,851	0.185%
703	AMUNDI MSCI EUROPE VALUE FACT UCITS ETF	ETF	VCEU99	FR0010717116						150	2,535,177	n.a.
704	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPIC	IE00BDGNSL04	14.424	13,954	-3.3%	75	2,093,553	374	4,654,961	0.767%
705	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	59.520	56,420	-5.2%	91	3,732,915	718	28,153,440	0.131%
706	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	46.830	47,620	1.7%	52	1,278,599	490	5,831,838	0.212%
707	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	64.630	61,650	-4.6%	91	4,587,209	364	12,175,685	0.148%
708	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	62.270	59,140	-5.0%	96	1,271,172	597	12,022,237	0.106%
709	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	65.020	62,140	-4.4%	61	2,499,054	179	6,578,086	0.073%
710	AMUNDI INDEX EUR AGG CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	50.770	50,580	-0.4%	18	585,734	121	3,810,272	0.123%
711	AMUNDI JP MORGAN EMU GOV IY UCITS ETF DR	ETF	EGOV	LU1437018598	50.330	50,280	-0.1%	65	7,005,696	156	11,291,964	0.091%
712	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	53.500	53,380	-0.2%	27	1,619,180	140	5,114,639	0.470%
713	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	46.545	47,245	1.5%	15	86,079	266	29,380,685	0.345%
714	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	50.530	50,460	-0.1%	132	2,786,868	995	21,850,996	0.134%
715	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	44.250	45,350	2.5%	11	839,520	77	2,986,368	0.191%
716	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	43.890	44,370	1.1%	19	753,390	95	2,939,984	0.192%
717	INVESCO S&P 500 QVM UCITS ETF	ETF	POVM	IE00BDZCKK11	27.690	26,520	-4.2%	8	50,433	221	4,016,423	0.210%
718	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1398300455	113.000	112,150	-0.8%	90	3,473,697	940	29,823,785	0.100%
719	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XMVU	IE00BDB7J586								

739	BNPP EASY MSCI PACIF EXJP EXCV UCITS ETF	ETF	EPEJ	LU1291106356	218.790	205.570	-6.0%	1	8,680	13	112,995	0.368%
740	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	119.720	114.380	-4.5%	7	184,845	32	1,281,782	0.154%
741	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	123.550	121.640	-1.5%	28	966,255	264	8,589,998	0.145%
742	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	123.160	113.460	-7.9%	4	18,661	71	2,647,760	0.156%
743	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	117.400	109.940	-6.4%	13	302,612	60	1,518,724	0.165%
744	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	125.200	119.120	-4.9%	26	138,449	192	3,053,902	0.158%
745	BNPP EASY MSCI JAP EXCV H EUR UCITS ETF	ETF	EJAH	LU1481203070	10,544	9,510	-9.8%	19	218,844	360	4,075,542	0.133%
746	BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	51,900	51,790	-0.2%	13	219,153	101	1,889,151	0.201%
747	LYXOR ITALIA EQUITY PIR DR UCITS ETF	ETF	ITAPIR	LU1605710802	101,000	91,710	-9.2%	135	1,336,999	2,768	37,124,919	0.454%
748	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	50,840	48,770	-4.1%	4	20,698	28	1,248,618	0.255%
749	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	16,916	16,176	-4.4%	27	1,740,679	187	8,883,017	0.355%
750	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSIH	LU1589326013	11,940	12,158	1.8%	12	351,507	141	24,885,898	0.392%
751	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BDFBTK17	18,844	17,920	-4.9%	2	3,925	8	81,405	0.281%
752	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFBTO78	15,296	14,864	-2.8%	2	54,159	7	99,830	0.412%
753	LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	98,650	97,800	-0.9%	154	7,932,525	1,184	33,151,171	0.181%
754	LYXOR BOFAML \$ SH TE HY EH UCITS ETF DIS	ETF	HYSTH	LU1617164212	96,370	95,260	-1.2%	222	2,746,713	2,020	22,594,256	0.318%
755	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	98,350	97,970	-0.4%	111	3,558,907	1,295	61,378,319	0.172%
756	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	ETF	ITALI	FR0013267846	23,800	21,675	-9.9%	131	531,839	2,052	37,457,332	0.316%
757	JPMORGAN EQUITY LONG-SHORT UCITS ETF	ETFA	JELS	IE00BF4G7308	19,500	19,984	2.5%	38	320,056	316	8,160,818	0.129%
758	JPMORGAN MANAGED FUTURES UCITS ETF	ETFA	JPMF	IE00BF4G7290	21,150	21,550	1.9%	24	93,835	246	1,547,829	0.269%
759	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6091	86,245	88,635	2.8%	32	2,142,844	77	3,588,379	0.079%
760	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	83,155	83,125	0.0%	11	594,509	79	2,795,933	0.494%
761	FRANKLIN LIBERTYQ GLOB EQ SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	23,935	22,820	-4.7%	2	5,956	21	1,144,751	0.292%
762	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	21,120	20,255	-4.1%	7	16,133	101	517,307	0.624%
763	FRANKLIN LIBERTYQ EUROP DIVID UCITS ETF	ETF	FLXD	IE00BF2B0L69	24,550	23,480	-4.4%	6	42,065	64	2,474,768	0.248%
764	FRANKLIN LIBERTYQ GLOBAL DIVID UCITS ETF	ETF	FLXX	IE00BF2B0M76	22,000	21,525	-2.2%	5	6,771	47	1,393,304	0.292%
765	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	26,480	25,740	-2.8%	2	610	5	4,538	0.228%
766	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00BDFBTR85	17,144	17,214	0.4%	3	304,020	12	1,218,216	0.283%
767	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	100,740	100,350	-0.4%	41	328,117	810	11,885,958	0.156%
768	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	158,680	149,600	-5.7%	9	117,718	114	2,542,568	0.270%
769	ISHARES FTSE ITAL MIDSML CAP UCITS ETF	ETF	IPIR	IE00BFL5J058	5,048	4,467	-11.5%	125	625,697	1,751	21,685,802	0.264%
770	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1588991069	112,780	107,120	-5.0%	49	652,513	1,081	12,062,471	0.274%
771	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1588889153	289,250	266,400	-7.9%	107	2,599,702	1,224	18,233,543	0.414%
772	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWIT	LU1588888189	127,740	117,980	-7.6%	58	648,867	787	10,392,026	0.375%
773	LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1588912117	127,680	125,040	-2.1%	383	5,998,552	4,029	86,139,262	0.132%
774	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF AC	ETF	BTP13	LU1588910500	108,000	107,850	-0.1%	314	6,399,371	2,687	37,741,830	0.102%
775	XTRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMME	IE00BTRJRM35	41,332	38,560	-6.7%	586	4,409,139	3,408	40,398,655	0.133%
776	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00BD4DXB77	12,552	12,280	-2.2%	21	255,622	161	3,514,170	0.221%
777	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	178,680	182,550	2.2%	52	619,114	352	4,687,142	0.063%
778	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	208,500	207,870	-0.3%	22	218,852	227	4,368,606	0.167%
779	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDFVJF75	16,518	16,594	0.5%	189	1,696,901	1,867	26,059,566	0.249%
780	ISHARES \$ FLOA RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4,938	4,928	-0.2%	158	2,306,551	707	11,285,869	0.190%
781	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4,362	4,481	2.7%	119	2,214,752	502	8,104,118	0.091%
782	INVESCO ITA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51J200	18,784	17,378	-7.5%	22	908,839	505	6,477,762	0.250%
783	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR55927	9,673	8,988	-7.1%	10	478,019	206	7,647,398	0.279%
784	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	7,632	7,171	-6.0%	225	1,728,348	2,177	14,890,624	0.460%
785	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	8,075	7,379	-8.6%	59	230,765	594	2,996,748	0.540%
786	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	9,630	8,438	-12.4%	109	982,595	554	3,767,816	0.418%
787	BNPP EASY MSCI KLD 400 US SRI UCITS ETF	ETF	EKUS	LU1659681669	10,370	9,828	-5.2%	1	53	19	114,980	0.211%
788	BNPP EASY MSCI EMERG MKT SRI UCITS ETF	ETF	EISR	LU1659681313	96,850	91,820	-5.2%	3	37,041	62	521,489	0.245%
789	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14,548	14,470	-0.5%	376	3,298,044	1,929	39,610,127	0.275%
790	UBS BLOOM BAR EU INF LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	18,328	18,092	-1.3%	13	26,680	74	2,680,544	0.486%
791	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10,640	10,892	2.4%	124	8,936,975	868	44,198,669	0.421%
792	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B60SWZ49	54,770	50,790	-7.3%	2	12,570	29	170,008	0.371%
793	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	23,405	22,370	-4.4%	85	5,010,315	227	9,457,850	0.072%
794	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B5B5TG76	33,950	31,985	-5.8%	64	15,889,050	113	20,084,313	0.078%
795	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BDR5H532	9,857	9,725	-1.3%	101	2,642,737	1,075	40,203,307	0.160%
796	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B60SX063	90,770	84,460	-7.0%	-	-	27	241,426	0.215%
797	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1646362167	118,370	116,090	-1.9%	12	412,298	48	1,614,041	0.445%
798	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	11,724	11,192	-4.5%	340	11,259,205	3,071	172,083,897	0.058%
799	SPDR BL BAR GLOB AGGRGATE UCITS ETF	ETF	GLAG	IE00B43JQL40	24,650	24,995	1.4%	93	1,962,151	494	9,891,810	0.198%
800	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00B43JQL78	29,670	29,530	-0.5%	43	313,275	528	5,133,476	0.213%
801	JPMORGAN BETABUILD EUR GOV 1-3Y UCITS ETF	ETF	JE13	IE00BYVZ7557	99,420	99,475	0.1%	14	736,240	70	3,510,499	0.074%
802	LYXOR EMTS 1-3Y INV GR DR UCITS ETF ACC	ETF	EM13	LU1650487413	124,410	124,520	0.1%	700	19,025,045	6,120	313,104,560	0.059%
803	LYXOR EMTS 3-5Y INV GR DR UCITS ETF ACC	ETF	EM35	LU1650488494	150,810	150,750	0.0%	399	17,420,031	3,517	331,148,842	0.058%
804	LYXOR EMTS 10-15Y IG DR UCITS ETF ACC	ETF	EM1015	LU1650489385	207,510	206,620	-0.4%	99	1,161,560	972	15,572,332	0.104%
805	LYXOR EMTS ALL-MAT IN G DR UCITS ETF ACC	ETF	EMG	LU1650490474	176,030	175,880	-0.1%	715	9,405,900	6,646	130,828,387	0.078%
806	LYXOR EMTS INF LINK IG DR UCITS ETF ACC	ETF	EMI	LU1650491282	149,380	148,420	-0.6%	553	9,992,094	5,917	9,824,963	0.121%
807	INVESCO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	16,572	16,762	1.1%	3	670,697	32	5,544,781	0.162%
808	INVESCO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	19,718	19,636	-0.4%	7	70,900	42	1,161,787	0.134%
809	INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	16,188	16,292	0.6%	8	576,636	172	21,460,750	0.184%
810	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	47,575	44,535	-6.4%	82	2,059,541	743	12,739,403	0.217%
811	AMUNDI IJSTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	23,730	23,410	-1.3%	176	3,178,799	2,879	58,759,651	0.201%
812	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	14,176	13,320	-6.0%	46	1,369,979	325	12,382,011	0.247%
813	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11,560	11,476	-0.7%	57	2,552,722	527	22,155,788	0.540%
814	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	120,660	110,410	-8.5%	218	2,350,270	1,875	19,401,914	0.336%
815	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	306,860	282,540	-7.9%	186	2,139,555	2,197	29,396,690	0.326%
816	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	160,060	153,260	-4.2%	82	897,186	709	8,830,228	0.494%
817	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	361,050	349,900	-3.1%	50	219,534	412	4,514,577	0.200%
818	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	39,325	36,035	-8.4%	458	6,888,938	3,778	85,525,323	0.157%
819	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	145,950	140,030	-4.1%	47	1,888,640	285	6,855,856	0.240%
820	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETFA	PIRB	LU1745467461	9,777	9,719	-0.6%	156	750,910	1,345	4,494,007	0.499%
821	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	78,460	72,850	-7.2%	156	6,187,710	1,195	44,812,332	0.076%
822	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	73,120	68,880	-5.8%	459	13,057,098	4,170	146,085,911	0.100%
823	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMU	LU1602144575	201,450	188,240	-6.6%	334	22,038,650	1,829	176,309,623	0.087%
824	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	198,330	185,110	-6.7%	166	3,282,332	1,217	19,912,419	0.154%
825	AMUNDI MSCI PACIF EXJP UCITS ETF DR EUR	ETF										

846	XTRACK IBOXX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BF8J5974	15.160	15.362	1.3%	8	42,774	85	745,000	0.351%
847	XTRACKERS MSCI CHINA UCITS ETF	ETF	XS6	LU0514695690	14.928	13.512	-9.5%	244	3,838,621	1,348	8,261,433	0.236%
848	EMOQ EM MKTS INTERNET&ECCOMMERC UCITS ETF	ETF	EMOQ	IE00BFY8Y992		6.956		21	198,400	21	198,400	0.458%
849	HAN-GINS CLOUD TECHNOLOGY UCITS ETF	ETF	SKYY	IE00BDRF924		6.373		7	18,891	7	18,891	0.279%
850	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	74.020	68.710	-7.2%	707	45,447,781	3,986	172,624,033	0.064%
851	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	63.170	58.610	-7.2%	28	732,588	138	2,300,371	0.170%
852	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	39.930	37.395	-6.3%	122	2,798,521	1,445	65,664,998	0.167%
853	AMUNDI S&P 500 USD UCITS ETF	ETF	A500	LU1681048804	44.795	42.840	-4.4%	1,365	66,842,734	6,704	215,210,948	0.049%
854	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	204.000	186,980	-8.3%	216	9,342,754	1,111	32,672,928	0.086%
855	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	64.680	61.230	-5.3%	55	326,683	424	3,503,782	0.141%
856	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	376.250	348,200	-7.5%	266	1,580,217	1,339	18,196,086	0.142%
857	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	219.650	207,850	-5.4%	226	7,227,349	1,257	43,223,665	0.109%
858	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	12.202	12.812	5.0%	94	2,677,140	687	16,934,881	0.714%
859	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	28.105	25.540	-9.1%	421	14,045,805	2,134	85,148,952	0.184%
860	AMUNDI JPK NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	133.110	123.770	-7.0%	232	5,128,557	1,375	47,605,089	0.120%
861	AMUNDI JPK NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	168.470	151.530	-10.1%	114	3,433,659	507	13,515,693	0.134%
862	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETFS	PUTW	IE00BD49R243	44.925	43.485	-3.2%	4	38,659	19	235,034	0.254%
863	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	83.720	83.770	0.1%	139	2,085,198	701	13,952,268	0.696%
864	AMUNDI GOV EMTS BROAD IG UCITS ETF	ETF	CB3	LU1681046261	227.550	227.340	-0.1%	142	2,390,017	812	29,934,709	0.080%
865	AMUNDI GOV LOW RAT EMTS IG EUR UCITS ETF	ETF	X1G	LU1681046774	226.840	225.870	-0.4%	685	65,108,928	4,020	312,223,582	0.074%
866	AMUNDI GOV LR EMTS IG 1-3 EUR UCITS ETF	ETF	X13G	LU1681046345	114.180	114.170	0.0%	266	18,102,154	1,036	92,503,959	0.056%
867	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040900	91.560	93.790	2.4%	741	22,993,820	2,842	85,885,959	0.070%
868	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	50.330	50.080	-0.5%	1,180	57,670,821	6,318	222,111,099	0.050%
869	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	215.360	214.620	-0.3%	142	4,211,856	1,020	56,873,275	0.113%
870	AMUNDI EURO HY LIQ BOND IBOXX UCITS ETF	ETF	AHYE	LU1681040496	222.050	216.640	-1.1%	615	8,440,737	3,711	63,009,192	0.121%
871	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	101.000	100.820	-0.2%	560	20,842,974	3,772	113,103,460	0.059%
872	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMJAA	LU0950668870	19.812	18.540	-6.4%	7	347,649	45	2,634,304	0.237%
873	UBS MSCI US SEL FAC MIX UCITS ETF EUR HED	ETF	USMUFE	IE00BDG07046	15.546	14.416	-7.3%	7	126,081	37	657,632	0.495%
874	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	272.610	258.870	-5.0%	712	12,179,653	1,893	33,150,638	0.094%
875	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	199.260	180.900	-9.2%	429	13,784,330	2,021	59,020,662	0.114%
876	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	C12	LU1681043086	481.710	457,080	-5.1%	96	1,799,443	535	9,228,309	0.358%
877	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	266.090	250.530	-5.8%	139	1,594,310	811	12,629,329	0.339%
878	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	3.952	3.683	-6.8%	2,427	58,771,971	13,476	402,807,585	0.069%
879	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	237.210	213.310	-10.1%	394	14,207,670	1,934	71,626,972	0.087%
880	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	97.010	93.380	-3.7%	207	3,956,026	926	41,735,882	0.126%
881	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	218.900	209,650	-4.2%	74	1,191,676	326	2,846,507	0.157%
882	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	72.210	67.550	-6.5%	555	26,786,805	1,786	68,650,627	0.063%
883	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	302.990	289.340	-4.5%	281	19,198,938	763	42,995,171	0.073%
884	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	25.610	24.075	-6.0%	-	-	3	52,414	0.169%
885	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	25.455	23.845	-6.3%	-	-	-	-	0.164%
886	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	28.030	26.365	-5.9%	-	-	2	10,631	0.161%
887	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603797031	25.045	25.015	-0.1%	-	-	2	2,225	0.191%
888	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	24.850	24.830	-0.1%	-	-	-	-	0.095%
889	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLOA	IE00BFWXDV39		16.330		11	22,101	11	22,101	0.569%
890	FRANKLIN LIBERTYQ EUROP EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXDW46	25.510	24.285	-4.8%	-	-	1	25	0.318%
891	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETFA	FLUC	IE00BFWXDX52	21.825	22.105	1.3%	2	4,373	3	4,416	0.156%
892	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETFA	FLES	IE00BFWXDW69	25.110	25.025	-0.3%	1	627	1	627	0.312%
893	INVESCO PREF SHARES UCITS ETF US DIS	ETF	PRFE	IE00BDT8V027	19.068	19.150	0.3%	67	2,815,673	349	10,855,651	0.424%
894	LYXOR SCIENT BETA DEVELOP L/S UCITS ETF	ETF	MFLS	LU1810006863	92.430	90.050	-2.6%	20	38,659	149	713,382	0.547%
895	UBS BLBA EU HQLA 1-5 B UCITS ETF EUR A-D	ETF	HQLA1	LU1805389258	10.780	10.776	0.0%	78	3,896,633	282	10,951,401	0.253%
896	FIRST TRUST INDX INN TRA&PROG UCITS ETF	ETF	BLOK	IE00BF5DPX42	18.716	17.160	-8.3%	222	1,767,279	1,593	11,149,980	0.463%
897	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	43.555	44.050	1.1%	12	677,238	14	688,322	0.195%
898	UBS MSCI EMU S FAC MX UCITS ETF EUR A-ACC	ETF	EUFM	LU1804202403	9.241	8.597	-7.0%	10	196,924	36	1,557,404	0.282%
899	UBS MSCI WORLD SELECT FACT MIX UCITS ETF	ETF	WOFM	IE00BFWMMG89	10.694	10.150	-5.1%	3	6,529	11	48,279	0.328%
900	INVESCO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	19.854	19.836	-0.1%	5	52,760	15	126,516	0.091%
901	INVESCO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTCP90	19.930	19,856	-0.4%	15	654,913	81	2,604,617	0.091%
902	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZ2PF32	17.464	17,794	1.9%	23	525,026	53	930,997	0.480%
903	INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZ2PF39	20.135	19,906	-1.1%	14	236,663	60	770,898	0.457%
904	JPM EUROP RES ENH EQ ESG UCITS ETF USD A	ETFA	JREE	IE00BF4G7183	24.440	24.400	-0.2%	3	71,036	3	71,036	0.165%
905	JPM GLOB RES ENHA EQ ESG UCITS ETF EUR A	ETFA	JREG	IE00BF4G6Y48	20.805	20.805	0.0%	5	72,466	5	72,466	0.156%
906	JPM US RES ENH EQIT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	21.075	21.075	0.0%	4	38,588	4	38,588	0.146%
907	JPM EQUITY LONG SHORT UCITS ETF EUR HD A	ETFA	JLSE	IE00BDDRF148	22.270	22,210	-0.3%	28	894,115	28	894,115	0.160%
908	JPM MANAGED FUTURES UCITS ETF EUR H A	ETFA	JMFE	IE00BF2S2Y28	22.060	21,900	-0.7%	5	23,154	7	31,904	0.237%
909	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00BD9MMF62	99.985	99,930	-0.1%	4	54,997	22	640,468	0.104%
910	JPM BETABUL TREAS 1-3 UCITS ETF USD DIS	ETF	JUI13	IE00BD9MMD49	85.805	87,975	2.5%	8	77,784	27	400,012	0.082%
911	XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZWO	IE00BZ02LR44	18.684	17,686	-5.3%	26	375,629	56	2,403,229	0.245%
912	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMMHK08	19.076	17,994	-5.7%	18	72,505	32	729,172	0.261%
913	XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZMJ	IE00BG36TC12	15.596	14,426	-7.5%	7	9,889	29	1,620,910	0.265%
914	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZMU	IE00BFMMPS42	23.220	22,060	-5.0%	34	3,064,768	73	5,500,203	0.101%
915	UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	13.020	13,028	0.1%	76	5,290,126	141	10,453,861	0.548%
916	INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	41.135	40,135	-2.4%	3	26,856	10	119,726	0.209%
917	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU067707884	12.142	12,190	0.4%	28	251,021	471	2,901,395	0.187%
918	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	49.715	49,495	-0.4%	1	69,293	10	225,790	0.281%
919	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49RB39	49.715	49,495	-0.4%	-	-	2	7,487	0.286%
920	WISDOMTREE EUR GOV ENHA UCITS ETF EUR	ETF	GOVE	IE00BD49RJ15	49.325	49,255	-0.1%	2	98	7	346	0.224%
921	WISDOMTREE EUR GOV ENHA UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	49.290	49,255	-0.1%	-	-	-	-	0.221%
922	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU182921966	16.782	16,322	-2.7%	142	577,252	159	670,146	0.844%
923	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFXYK923	44.370	41,335	-6.8%	5	26,278	18	111,406	0.452%
924	WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFXYK923	44.380	41,335	-6.9%	4	24,927	20	125,607	0.452%
925	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00BD8ZCY59	45.150	43,245	-4.2%	-	-	2	9,454	0.406%
926	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD8ZD313	45.065	43,245	-4.0%	15	144,986	19	159,527	0.405%
927	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	17.316	16,680	-3.7%	134	4,492,608	187	5,421,036	0.216%
928	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39		86,900		2	126,436	2	126,436	0.591%
929	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	100.920	99,580	-1.3%	3	37,336	6	100,412	0.875%
930	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88W677	10.160	9.945	-2.1%	-	-	2	10,121	1.190%
931	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	17.236	15,396	-10.7%	252	1,970,046	407	2,767,749	0.683%
932	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	18.292	17,268	-5.6%	16	54,480	26	85,489	0.612%
933	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	18.452	17,504	-5.1%	2	6,708	9	31,844	0.608%
934	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	20.890	19,566	-6.3%	7	70,432	12	83,400	

951	ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	3.561	3.683	3.4%	305	2,021,024	4,128	66,417,458	0.202%
952	ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	7.507	7.523	0.2%	176	2,221,262	1,491	21,231,109	0.137%
953	ETFS ENERGY	ETC	AIGE	GB00B15KYB02	3.905	3.811	-2.4%	66	909,511	466	7,920,681	0.318%
954	ETFS GRAINS	ETC	AIGG	GB00B15KYL00	2.646	2.667	0.8%	18	68,972	366	2,101,660	0.461%
955	ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KYQ56	10.160	9.840	-3.1%	89	2,357,563	1,547	48,398,608	0.159%
956	ETFS LIVESTOCK	ETC	AIGL	GB00B15KYY92	2.556	2.610	2.1%	4	4,561	48	938,105	1.183%
957	ETFS PETROLEUM	ETC	AIGO	GB00B15KYC19	13.418	12.636	-5.8%	102	1,172,156	1,007	11,252,855	0.212%
958	ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	12.982	13.432	3.5%	8	115,917	109	1,763,049	0.199%
959	ETFS SOFTS	ETC	AIGS	GB00B15KYJ87	2.658	3.032	14.1%	20	74,005	174	650,253	0.498%
960	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.819	2.740	-2.8%	76	457,442	870	11,404,517	0.597%
961	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	31.355	29,700	-5.3%	312	6,551,052	2,581	37,052,550	0.149%
962	ETFS COFFEE	ETC	COFF	GB00B15KXP72	0.748	0.842	12.5%	1,734	9,515,811	9,835	63,079,840	0.490%
963	ETFS COPPER	ETC	COPA	GB00B15KXQ89	22.365	21,725	-2.9%	337	4,986,131	2,794	52,300,955	0.104%
964	ETFS CORN	ETC	CORN	GB00B15KXS04	0.685	0.702	2.5%	105	2,432,907	1,803	16,617,642	0.265%
965	ETFS COTTON	ETC	COTN	GB00B15KXT11	2.148	2,206	2.7%	31	97,304	520	2,557,314	0.762%
966	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	9.353	8,742	-6.5%	1,971	33,150,405	24,117	495,517,883	0.073%
967	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	26.895	23,610	-12.2%	30	332,196	282	3,452,486	0.184%
968	ETFS GOLD	ETC	BULL	GB00B15KXX56	11.998	12,540	4.5%	348	4,069,125	2,390	42,189,866	0.094%
969	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.511	0.534	4.6%	60	361,171	533	3,298,245	1.438%
970	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.029	0.032	9.4%	532	2,821,570	4,287	32,083,447	0.489%
971	ETFS NICKEL	ETC	NICK	GB00B15KY211	10.546	9,902	-6.1%	187	2,581,839	3,207	46,519,608	0.375%
972	ETFS SILVER	ETC	SLVR	GB00B15KY328	12.330	12,304	-0.2%	70	1,254,250	783	9,810,497	0.122%
973	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.873	2,801	-2.5%	38	468,047	357	3,622,393	0.314%
974	ETFS SOYBEANS	ETC	SOBY	GB00B15KY542	14.956	15,012	0.4%	63	476,901	947	8,127,397	0.247%
975	ETFS SUGAR	ETC	SUGA	GB00B15KY658	5.455	6,644	21.8%	798	5,392,175	6,471	47,133,354	0.371%
976	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.541	0.539	-0.2%	263	3,104,345	4,723	62,233,014	0.227%
977	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	22.095	20,655	-6.5%	40	902,034	444	10,540,912	0.186%
978	ETFS ZINC	ETC	ZINC	GB00B15KY872	6.657	6,595	-0.9%	46	675,942	656	6,914,661	0.452%
979	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B0FH282	96.740	101,150	4.6%	2,054	68,251,577	10,519	376,849,917	0.035%
980	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	66.950	69,980	4.5%	197	1,387,004	2,259	18,432,769	0.188%
981	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	88.320	90,390	2.3%	220	943,162	1,613	14,866,570	0.550%
982	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	11.952	11,936	-0.1%	753	5,273,751	6,805	70,073,278	0.151%
983	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	98.240	102,720	4.6%	4,279	97,348,303	28,267	686,789,277	0.040%
984	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53V29	78.180	80,480	2.9%	60	812,438	457	6,386,354	0.465%
985	ETFS TIN	ETC	TINM	JE00B2QY0H68	28.235	29,445	4.3%	-	-	25	205,139	0.544%
986	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	64.730	68,040	5.1%	10	9,651	37	344,127	0.365%
987	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	18.076	18,936	4.8%	72	1,134,891	401	5,240,320	0.172%
988	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	102.990	110,310	7.1%	7	93,740	9	101,698	0.389%
989	ETFS LEAD	ETC	LEAD	JE00B2QY0436	15.680	15,048	-4.0%	13	131,355	302	4,329,004	0.441%
990	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	47.025	48,420	3.0%	5	9,100	8	21,805	1.125%
991	ETFS COCOA	ETC	COCO	JE00B2QXK210	1.861	2,065	10.9%	821	6,080,412	10,714	86,304,702	0.501%
992	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	50.400	52,660	4.5%	1	6,321	2	12,359	0.311%
993	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	37.030	40,420	9.2%	4	14,406	67	1,060,176	0.510%
994	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	53.890	55,600	3.2%	-	-	3	2,825	1.215%
995	ETFS 2X DAILY LONG COCOA	ETC	LCOC	JE00B2NFV803	4.867	5,749	18.1%	1,784	13,161,575	13,015	68,052,699	0.787%
996	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV441	17.248	18,194	5.5%	2	6,561	62	480,457	0.744%
997	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV234	2.446	2,599	6.2%	244	1,973,572	3,471	25,135,670	0.311%
998	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	35.915	40,035	11.5%	4	5,586	75	211,970	0.310%
999	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	2.886	2,567	-11.1%	55	240,131	287	1,930,500	0.874%
1000	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	6.117	5,813	-5.0%	69	468,300	741	3,849,150	0.829%
1001	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	22.130	22,370	1.1%	-	-	19	47,334	0.253%
1002	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDDQCC84	16.110	15,562	-3.4%	352	1,599,096	5,477	26,882,019	0.622%
1003	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	46.440	42,565	-8.3%	31	11,540	21	210,849	0.555%
1004	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFTW01	1.532	2,199	43.5%	1,196	8,523,966	8,285	38,257,939	0.644%
1005	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	53.110	57,510	8.3%	22	408,630	279	3,894,177	0.499%
1006	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFT793	16.010	15,638	-2.3%	111	789,836	1,028	7,943,549	0.479%
1007	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	1.481	1,365	-7.8%	25	210,120	269	1,021,287	0.648%
1008	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	54.740	50,520	-7.7%	51	438,027	133	1,093,711	1.047%
1009	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	3.935	3,802	-3.4%	635	4,336,453	6,760	45,284,707	0.172%
1010	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	25.825	27,995	8.4%	24	838,368	250	4,563,373	0.245%
1011	ETFS 2X DAILY LONG NICKEL	ETC	LNKJ	JE00BDDQ9B77	56.290	48,135	-14.5%	157	2,115,428	2,646	40,290,655	0.574%
1012	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00BDDQ9S56	21.470	24,785	15.4%	1,157	15,994,842	10,865	122,296,908	0.252%
1013	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	42.795	43,935	2.7%	8	35,917	80	920,704	0.394%
1014	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	15.746	15,604	-0.9%	2	4,245	119	616,044	2.532%
1015	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	15.348	15,736	2.5%	22	122,804	552	3,148,498	0.915%
1016	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTN10	1.998	2,091	4.6%	259	2,262,356	1,061	6,503,110	2.552%
1017	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	2.456	2,334	-5.0%	2	100,466	73	846,363	0.300%
1018	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL95	28.565	30,295	6.1%	388	3,801,482	3,334	34,458,851	0.157%
1019	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	47.845	53,640	12.1%	464	7,144,532	3,992	74,720,848	0.096%
1020	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	4.556	3,387	-25.7%	33	564,758	278	3,609,023	0.360%
1021	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00BDDQ9B40	63.260	53,300	-15.7%	1,485	23,643,529	20,216	373,333,457	0.135%
1022	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	16.976	20,250	19.3%	13	99,111	82	1,527,994	0.360%
1023	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH59	12.588	12,938	2.8%	39	117,587	533	2,601,913	0.993%
1024	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTG43	1.499	1,528	1.9%	94	703,344	1,928	10,189,601	0.478%
1025	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	22.440	22,640	0.9%	46	1,719,390	512	9,192,491	0.198%
1026	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFTF36	5.303	4,854	-8.5%	774	5,867,579	4,005	32,560,671	0.232%
1027	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	29.325	31,120	6.1%	1	97,278	37	1,176,798	0.388%
1028	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	0.827	1,014	22.7%	1,639	9,549,944	11,507	46,679,819	0.902%
1029	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	2.732	2,496	-8.7%	145	651,666	1,408	18,758,313	0.742%
1030	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	64.630	64,240	-0.6%	30	912,677	131	3,000,729	1.599%
1031	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	4.284	5,414	26.4%	9	205,513	77	875,117	0.644%
1032	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFTV95	20.020	20,765	3.7%	17	6,803	79	321,648	0.493%
1033	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	37.530	39,140	4.3%	-	-	23	108,888	1.270%
1034	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00BDDQ9Q33	71.220	60,860	-14.5%	45	324,435	458	3,456,005	0.330%
1035	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	383.830	367,530	-4.2%	152	3,815,534	687	15,487,179	0.322%
1036	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFT864	8.716	8,795	0.9%	1	535	26	158,734	2.346%
1037	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFTV688	4.826	4,373	-9.4%	7	25,007	153	805,907	0.623%
1038	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFT757	2.604	2,561	-1.7%	12	79,465	132	554,091	0.547%
1039	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFT641	9.189	9,261	0.8%	-	-	5	7,437	1.089%
1040	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0.311	0,288	-7.3%	2				

1057	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCTH	DE000A1ED2J2	51.320	47.385	-7.7%	29	886,499	175	3,151,168	0.137%
1058	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	51.170	51.410	0.5%	12	24,609	64	1,537,005	0.260%
1059	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XK2K59	41.830	42.210	0.9%	5	198,542	41	803,981	0.271%
1060	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2090	56.360	55.930	-0.8%	66	1,175,112	291	6,853,322	0.072%
1061	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	48.080	48.240	0.3%	85	648,141	2,933	35,391,280	0.275%
1062	ETFS LONG JPY SHORT EUR	ETN	EUPJ	JE00B3MVC642	41.410	42.660	3.0%	755	29,176,416	3,153	112,184,343	0.095%
1063	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	43.445	43.050	-0.9%	20	105,078	211	1,815,838	0.080%
1064	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2239	56.890	57.420	0.9%	11	55,153	45	207,605	0.266%
1065	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	44.395	44.175	-0.5%	170	1,407,501	1,599	14,878,880	0.078%
1066	ETFS LONG USD SHORT EUR	ETN	EUIS	JE00B3RNTN80	51.000	52.400	2.7%	221	5,541,707	2,052	36,348,217	0.063%
1067	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	37.270	36.965	-0.8%	1	5,017	64	1,174,421	0.274%
1068	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	45.965	45.350	-1.3%	-	-	12	272,514	0.275%
1069	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	33.710	33.840	0.4%	1	302	20	427,940	0.285%
1070	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	40.410	40.125	-0.7%	23	270,663	268	7,560,905	0.131%
1071	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	44.345	42.890	-3.3%	4	127,178	106	4,322,239	0.062%
1072	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGOQ51	44.935	45.170	0.5%	2	7,265	20	100,093	0.409%
1073	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	33.180	32.740	-1.3%	3	3,962	46	545,251	0.273%
1074	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	44.765	44.780	0.0%	2	990	22	418,928	0.406%
1075	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	38.065	36.920	-3.0%	155	5,061,146	2,722	112,103,949	0.078%
1076	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	48.470	47.505	-2.0%	49	211,273	328	2,491,056	0.400%
1077	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	36.325	36.755	1.2%	44	165,561	700	4,259,477	0.461%
1078	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WCDZV68	19.726	21.605	9.5%	128	1,977,442	979	11,465,316	0.416%
1079	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO4551	70.570	76.610	8.6%	1,010	11,880,240	10,663	162,799,506	0.158%
1080	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	23.320	22.780	-2.3%	12	32,667	214	1,684,370	0.899%
1081	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	31.125	29.885	-4.0%	6	10,331	39	1,307,537	0.908%
1082	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	19.144	19.430	1.5%	16	269,583	284	3,330,795	0.488%
1083	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3QR0R05	31.565	30.950	-1.9%	32	85,771	367	3,154,874	0.530%
1084	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CN895	39.265	35.615	-9.3%	28	108,788	247	2,621,603	0.500%
1085	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	15.340	14.010	-8.7%	796	10,424,876	10,138	174,781,482	0.195%
1086	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88	40.750	41.380	1.5%	8	63,880	184	2,627,873	0.915%
1087	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	34.135	35.065	2.7%	16	46,901	280	2,691,413	0.889%
1088	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK073	83.680	85.010	1.6%	1,614	33,479,394	17,889	390,436,251	0.070%
1089	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK071	98.310	95.280	-3.1%	161	1,436,682	2,220	33,533,240	0.154%
1090	XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	54.800	55.690	1.6%	42	208,378	846	5,181,891	0.225%
1091	XTRACKERS PHYSIC PALLADIUM EUR HEDG ETC	ETC	XAD4	DE000A1EK388	71.650	71.100	-0.8%	54	224,784	1,684	7,285,462	0.449%
1092	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	100.290	104.910	4.6%	914	22,102,107	7,376	265,346,568	0.039%
1093	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	121.990	121.730	-0.2%	34	314,908	654	4,860,113	0.172%
1094	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	36.980	34.930	-5.5%	11	594,562	68	6,933,142	0.177%
1095	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DMQ21	29.260	28.910	-1.2%	1	5,396	11	804,580	0.387%
1096	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	8.221	8.457	2.9%	6	85,986	26	277,096	1.573%
1097	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	99.400	103.980	4.6%	150	3,726,390	1,219	39,196,561	0.083%
1098	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	78.880	74.910	-5.0%	435	26,693,852	1,709	51,018,224	0.085%
1099	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	2.576	2.735	6.2%	23	256,614	239	3,182,354	0.201%
1100	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	3.445	3.342	-3.0%	17	187,499	452	7,931,415	0.233%
1101	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZORP79	3.261	3.245	-0.5%	4	19,322	170	1,096,124	0.208%
1102	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCR80	9.739	9.719	-0.2%	3	19,655	54	1,979,048	0.656%
1103	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	2.664	2.923	9.7%	81	1,728,267	367	5,163,810	0.755%
1104	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	2.427	2.872	18.3%	154	2,859,637	545	12,697,751	0.496%
1105	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6LSL210	6.745	6.573	-2.6%	11	33,077	115	1,299,579	0.198%
1106	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RQV36	5.660	5.749	1.6%	96	1,468,437	1,097	22,084,556	0.097%
1107	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	3.357	3.251	-3.2%	22	237,524	253	2,509,989	0.152%
1108	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPPW60	7.050	6.623	-6.1%	20	756,688	795	29,064,127	0.186%
1109	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	6.931	6.525	-5.9%	7	167,339	261	7,989,536	0.357%
1110	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKDK43	5.930	5.378	-9.5%	28	509,615	323	5,527,486	0.118%
1111	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	5.720	5.210	-8.9%	7	95,662	359	4,211,588	0.325%
1112	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMM23	10.530	10.118	-3.9%	20	712,362	185	4,866,589	0.428%
1113	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCC	JE00B460QR00	5.978	5.829	-2.5%	33	245,353	476	11,379,058	0.215%
1114	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	4.695	4.726	0.7%	2	37,448	103	3,143,860	0.460%
1115	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	3.492	3.162	-9.5%	153	1,328,813	1,885	29,859,060	0.133%
1116	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	4.484	4.130	-7.9%	55	520,050	500	5,297,584	0.137%
1117	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CQV99	30.525	28.995	-5.0%	536	7,858,312	4,167	68,014,987	0.146%
1118	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	41.280	45.605	10.5%	76	999,240	368	4,582,524	0.170%
1119	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00BDD9Q091	81.350	71.160	-12.5%	362	7,118,215	1,660	19,683,122	0.226%
1120	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8D7Y052	7.816	7.937	1.5%	244	3,578,972	1,786	41,914,284	0.162%
1121	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	6.551	7.841	19.7%	451	4,801,277	4,269	67,151,252	0.276%
1122	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B87HM555	218.500	177.070	-19.0%	618	7,060,666	6,830	66,448,200	0.407%
1123	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8LJF913	6.682	7.844	17.4%	1,142	13,540,129	8,745	147,955,150	0.192%
1124	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SDAR47	206.370	171.720	-16.8%	848	8,774,300	9,493	150,692,596	0.291%
1125	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQQS	IE00B8VZVH32	1.406	1.810	28.8%	3,603	59,593,501	16,917	183,742,149	0.219%
1126	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQQ3	IE00B8W5C578	#####	1,007,380	-24.9%	1,713	36,172,127	9,757	173,151,918	0.179%
1127	BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00B8TKM88	3.909	4.860	24.3%	1,682	23,603,806	14,012	164,387,237	0.134%
1128	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	636.170	517.300	-18.7%	1,437	20,583,739	16,330	812,782,564	0.152%
1129	BOOST WTI OIL 3X SHORT DAILY	ETN	3OIS	IE00B7SX5Y86	13.242	17.592	32.9%	9,876	69,784,123	100,833	828,606,599	0.172%
1130	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZC6114	1.722	1.286	-25.3%	12,244	143,051,355	127,987	1,667,294,305	0.138%
1131	BOOST GOLD 3X SHORT DAILY	ETN	3GOS	IE00B64BP29	116.740	112.790	-3.4%	193	2,175,140	2,041	13,759,502	0.270%
1132	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HGT870	14.556	15.664	7.6%	1,021	8,544,143	8,259	61,426,135	0.215%
1133	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8K3F05	60.860	73.010	20.0%	344	1,080,158	2,989	17,381,087	0.681%
1134	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80	12.688	10.946	-13.7%	714	3,246,332	5,742	29,210,330	0.851%
1135	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	23.425	19.196	-18.1%	7,937	47,174,909	56,913	396,076,321	0.753%
1136	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	0.160	0.192	20.2%	7,634	49,675,150	82,439	496,191,076	0.332%
1137	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	118.080	130.730	10.7%	115	575,207	2,662	30,398,716	0.792%
1138	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	1.686	1.572	-6.8%	1,595	15,356,210	15,291	124,390,868	0.309%
1139	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	102.530	90.710	-11.5%	77	522,027	490	5,076,748	1.001%
1140	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94LOR02	35.945	37.030	3.0%	86	363,032	409	1,744,604	0.691%
1141	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	138.040	138.930	0.6%	111	1,709,735	1,082	10,587,943	0.508%
1142	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	67.240	72.730	8.2%	1	43,366	45	902,611	0.677%
1143	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8N30663	72.890	55.700	-23.6%	7,083	68,046,982	61,221	825,666,128	0.153%
1144	BOOST FTSE MIB 3X SHORT DAILY</											

1164 BOOST LONG USD SHORT EUR 5X DAILY	ETN	SUSE	IE00BLNMQS92	117.820	135.530	15.0%	211	2,204,253	1,734	16,492,335	0.395%
1165 INVECO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	99.910	104.500	4.6%	546	22,550,815	3,113	144,013,127	0.052%
1166 EFTS 5X LONG AUD SHORT EUR	ETN	EAUS	JE00BMM1WV91	30.255	31.075	2.7%	24	74,700	250	754,166	1.537%
1167 EFTS 5X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1WV09	28.490	27.400	-3.8%	7	16,128	83	294,199	1.553%
1168 EFTS 5X LONG CAD SHORT EUR	ETN	ECA5	JE00BMM1WY16	29.520	30.870	4.6%	4	16,126	51	154,163	1.476%
1169 EFTS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	29.255	27.225	-6.9%	5	33,558	41	856,513	1.591%
1170 EFTS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	41.410	40.110	-3.1%	15	36,355	113	377,885	1.548%
1171 EFTS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	71.180	81.740	14.8%	539	4,283,730	7,562	79,543,005	0.232%
1172 EFTS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	12.842	11.028	-14.1%	729	8,733,129	8,357	190,775,640	0.271%
1173 EFTS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	19.636	20.020	2.0%	79	369,796	904	5,350,896	0.932%
1174 EFTS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	42.175	40.760	-3.4%	24	49,666	442	2,385,089	1.532%
1175 EFTS 5X LONG JPY SHORT EUR	ETN	EJP5	JE00BMM1X387	41.075	47,800	16.4%	27	134,718	308	2,079,645	0.863%
1176 EFTS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	16.724	14.220	-15.0%	10	17,577	249	1,716,486	1.532%
1177 SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	38.055	39.805	4.6%	3	39,530	36	549,649	0.214%
1178 SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	40.410	31.920	-21.0%	501	4,372,312	2,670	22,661,340	0.715%
1179 SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	44.585	44.955	0.8%	2	4,391	32	684,069	0.314%
1180 SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	41.410	41.990	1.4%	4	89,139	58	803,764	0.233%
1181 SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	18.586	17.310	-6.9%	19	219,921	204	3,005,122	0.656%
1182 SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	55.240	62.220	12.6%	3	1,266	87	347,168	0.759%
1183 SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	22.660	24.205	7.8%	129	427,994	745	2,997,251	0.348%
1184 SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	38.440	37.160	-3.3%	14	245,445	128	1,423,506	0.845%
1185 SG ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1778810587	59.047	44.156	-25.2%	96	8,467,084	16,995	162,429,624	0.491%
1186 SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	16.090	21.340	32.6%	566	3,190,110	6,072	44,432,043	0.691%
1187 SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	6.954	6.510	-6.4%	46	137,888	418	1,904,462	0.645%
1188 SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	30.525	33.735	10.5%	12	98,373	157	1,639,428	0.678%
1189 SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	142.780	175.810	23.1%	625	8,508,040	5,461	36,192,829	0.539%
1190 SG ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	33.095	25.075	-24.2%	337	2,198,346	2,881	24,701,231	0.477%
1191 SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	7.673	9.659	25.9%	668	6,087,548	3,105	24,080,965	0.470%
1192 SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	69.160	56.000	-19.0%	46	116,833	1,154	11,827,836	0.666%
1193 SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	9.067	10.852	19.7%	11	73,368	275	3,881,610	0.839%
1194 SG ETC EUSTOXX 50 -3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	52.970	44.005	-16.9%	50	111,769	468	3,560,339	0.826%
1195 SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	10.694	12.556	17.4%	11	40,428	104	1,822,184	0.669%
1196 BOOST WTI OIL ETC	ETC	WTID	IE00BFVZGQ04	20.955	19.532	-6.8%	30	90,651	436	7,382,618	0.143%
1197 BOOST BRENT OIL ETC	ETC	BRND	IE00BFVZGD11	24.390	23.140	-5.1%	29	165,358	263	1,994,320	0.353%
1198 BOOST GOLD ETC	ETC	GLD	IE00BFVZGK87	20.720	21.660	4.5%	52	481,711	271	1,461,655	0.201%
1199 BOOST NATURAL GAS ETC	ETC	GASD	IE00BFVZGL94	18.492	20.205	9.3%	27	365,617	297	1,087,454	1.042%
1200 BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BFVZGG42	50.360	48.220	-16.2%	28	416,967	495	13,935,515	0.322%
1201 BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BFVZGH58	22.995	22.220	-22.7%	91	1,413,980	694	5,341,102	0.254%
1202 BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BFVZFG35	55.850	62.920	12.7%	15	168,568	273	2,378,668	0.277%
1203 EFTS 5X SHORT CHF LONG EUR	ETN	CH59	JE00BVZTJ17	65.390	67.080	2.6%	1	1,659	106	2,521,775	0.768%
1204 BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	SBT5	IE00BYNXXS22	51.620	55.250	7.0%	1,856	23,759,389	8,647	90,698,889	0.359%
1205 BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	SB5U	IE00BYNXP856	44.560	42.445	-4.7%	80	832,262	1,065	13,888,237	0.288%
1206 BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	STY5	IE00BYNXPJ70	81.470	84.620	3.9%	22	240,887	218	2,315,436	0.348%
1207 BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNPK865	82.290	90.000	11.8%	16	40,903	964	9,371,923	0.336%
1208 BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNXP0M0	75.530	67.110	-11.1%	25	38,549	334	1,459,523	0.417%
1209 EFTS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00B9D73F07	1.999	2.616	30.9%	124	624,547	931	7,012,524	1.833%
1210 EFTS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B9D73F07	8.695	6.739	-22.5%	359	1,337,941	3,714	16,963,017	1.713%
1211 EFTS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQY3K46	51.830	37.825	-27.0%	1,963	12,052,757	5,247	30,960,256	1.389%
1212 EFTS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BYQY3Z98	6.371	8.310	30.4%	445	27,936,555	23,181	11,578,545	0.942%
1213 EFTS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4341	15.242	18.256	19.8%	3,033	4,747,055	2,071	21,963,958	0.480%
1214 EFTS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	38.655	33.790	-12.6%	357	5,737,298	2,954	23,002,544	0.675%
1215 EFTS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	32.440	31.320	-3.5%	264	8,788,053	1,334	33,524,692	0.155%
1216 EFTS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4X40	32.650	35.085	7.5%	366	4,595,790	2,279	24,211,653	0.166%
1217 EFTS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5082	20.140	16.356	-18.8%	1,510	7,198,995	7,498	40,273,228	0.722%
1218 EFTS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56	2.896	3.500	20.9%	1,077	6,298,845	10,680	59,182,841	0.440%
1219 EFTS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5O48	5.675	7.416	30.7%	526	5,576,813	8,425	55,708,497	0.396%
1220 EFTS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	25.795	20.145	-21.9%	992	7,459,352	11,505	71,608,583	0.524%
1221 EFTS 3X DAILY SHORT SILVER	ETC	3IS3	JE00BYQY6502	27.535	30.345	10.2%	61	651,058	1,113	8,156,511	1.055%
1222 EFTS 3X DAILY LONG SILVER	ETC	3ISL	JE00BYQY6F08	17.682	16.512	-6.6%	323	1,758,419	3,076	19,836,776	0.636%
1223 EFTS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7799	32.305	18.810	-41.8%	1,683	9,416,828	8,888	34,176,310	1.162%
1224 EFTS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQY7H96	4.960	8.291	67.2%	3,902	23,087,338	28,673	133,248,079	0.768%
1225 EFTS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7P70	46.730	50.630	8.3%	2,567	1,951,238	9,543	60,742,168	0.688%
1226 EFTS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	5.563	5.230	-6.0%	1,632	9,236,416	15,975	82,816,570	0.905%
1227 EFTS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY8219	3.890	5.109	31.3%	1,231	11,143,906	12,727	93,572,509	0.220%
1228 EFTS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY8G54	21.480	16.268	-24.3%	926	8,464,125	9,526	12,495,449	0.234%
1229 BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYH282	151.420	111.860	-26.1%	363	1,309,836	3,739	19,743,809	2.078%
1230 BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	22.745	30.300	33.2%	125	315,548	548	2,055,493	4.269%
1231 BOOST SP500 VIX SH-FUT 2.25X LEV DAY	ETN	VIXL	IE00BYTYH058	0.033	0.069	###	4,318	20,916,963	33,897	112,944,048	1.344%
1232 BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTYH572	79.740	63.320	-20.6%	687	5,013,016	6,876	54,250,415	0.924%
1233 BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRS	IE00BYTYHR65	4.370	5.503	25.9%	1,571	14,052,831	10,759	83,872,433	0.783%
1234 SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	67.350	72.310	7.4%	17	146,132	132	931,097	3.121%
1235 SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	114.710	106.710	-7.0%	42	734,441	385	10,010,619	1.067%
1236 SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	47.680	53.620	12.5%	27	169,009	587	3,399,291	4.327%
1237 SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	115.880	102.660	-11.4%	38	491,521	349	8,427,568	1.447%
1238 SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	23.970	24.250	1.2%	3	2,357	105	363,881	n.a.
1239 SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLE5	XS1265958089	200.600	196.810	-1.9%	-	-	39	114,494	0.784%
1240 SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	103.440	97.360	-5.9%	8	31,137	64	627,288	0.218%
1241 SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	76.040	79.440	4.5%	96	2,424,794	396	6,878,205	0.425%
1242 SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	128.690	130.770	1.6%	-	-	2	2,550	0.410%
1243 SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	68.530	67.230	-1.9%	3	50,555	6	67,800	0.635%
1244 SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	130.140	133.490	2.6%	-	-	-	5,573	0.163%
1245 SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	69.530	67.580	-2.8%	-	-	42	577,045	0.170%
1246 SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	96.710	86.560	-10.5%	439	2,981,602	1,440	10,597,301	0.533%
1247 SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	60.150	62.250	3.5%	474	2,523,393	2,138	12,149,786	0.367%
1248 SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	148.420	152.430	2.7%	-	-	2	11,172	0.731%
1249 SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	52.140	50.500	-3.1%	44	341,958	82	465,138	0.654%
1250 SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	151.300	157.770	4.3%	3	9,157	20	96,886	0.213%
1251 SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	53.230	50.730	-4.7%	18	73,479	98	685,677	0.226%
1252 BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE00BYMB4Q22	141.030	1						
