

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Aug-18 25 000 eur
				31/07/2018 eur	31/08/2018 eur	variation %	Aug-18 Trades	Turnover €	JAN - AUGUST 2018 Trades	Turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	EUE	IE0008471009	36.355	34.335	-5.6%	2,323	204,403,150	26,698	1,503,875,826	0.043%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	32.450	30.935	-4.7%	190	3,421,840	4,687	118,451,704	0.088%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	34.285	32.945	-3.9%	1,445	109,197,493	22,230	968,247,842	0.056%
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	216.500	223.420	3.2%	218	4,903,094	1,666	20,101,303	0.238%
5 LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	UST	FR0007063177	24.240	25.890	6.8%	803	11,389,393	10,236	179,964,252	0.063%
6 ISHARES S&P 500 UCITS ETF USD DIST	ETF	IUSA	IE0031442068	23.968	24.919	4.0%	1,962	102,481,458	23,248	1,467,669,340	0.032%
7 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	151.250	161.540	6.8%	1,116	32,960,770	9,738	443,879,232	0.039%
8 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	34.805	36.055	3.6%	168	961,090	1,234	7,238,208	0.307%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	21.555	19,664	-8.8%	4,313	183,938,081	55,630	1,881,875,549	0.052%
10 ISHARES CORP BOND LAMER CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	134.670	134,540	-0.1%	484	13,252,014	6,440	240,893,435	0.056%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B02KXH56	12.628	12.612	-0.1%	488	25,095,149	9,539	283,481,618	0.073%
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	107.110	105,420	-1.6%	461	16,996,849	5,270	92,945,001	0.154%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	62.760	61.540	-1.9%	152	3,611,561	1,514	32,503,020	0.084%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	34.820	34.815	0.0%	409	7,866,321	3,664	105,800,825	0.076%
15 LYXOR EASTERN EUROPE UCITS ETF - ACC	ETF	EST	FR0010204073	21.115	21.050	-0.3%	150	1,691,413	2,242	26,533,193	0.341%
16 LYXOR CHINA ENTERPR HSCCI UCITS ETF ACC	ETF	CINA	FR0010204081	139.660	137,570	-1.5%	406	7,753,609	5,631	100,888,989	0.199%
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	IJPN	FR0010245514	129.880	129,160	-0.4%	530	5,093,883	5,850	88,541,405	0.114%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	22.290	21.290	-4.5%	477	9,940,611	5,830	125,514,509	0.075%
19 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IIPRP	IE00B0M63284	42.575	43.035	1.1%	228	1,700,179	2,258	44,114,717	0.100%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.617	8.293	-3.8%	381	5,859,759	5,946	151,416,420	0.058%
21 LYXOR COMMODITIES CRB TR UCITS ETF ACC	ETF	CRB	FR0010270033	15.458	15,466	0.1%	472	6,496,908	5,726	94,347,399	0.132%
22 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	MEU	FR0010261198	129.520	126,380	-2.4%	410	4,230,049	5,009	81,350,798	0.074%
23 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	47.885	47,165	-1.5%	355	12,219,201	2,619	93,792,351	0.106%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	25.010	22,005	-12.0%	963	29,304,796	5,487	91,987,768	0.501%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	36.265	35,130	-3.1%	1,612	42,430,468	19,075	609,416,651	0.067%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	38.630	39,400	1.1%	328	5,376,727	1,991	40,571,771	0.188%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	40.075	40,520	1.1%	174	5,036,593	2,157	39,670,772	0.153%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62058	39.190	39,890	1.8%	857	24,772,742	8,597	505,416,202	0.055%
29 ISHARES INFL LINKED GOV'T UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	209.830	207,600	-1.0%	251	8,110,221	5,003	129,072,931	0.119%
30 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	95.100	96.130	1.1%	970	15,096,846	6,315	151,426,166	0.101%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	10.088	9.841	-2.4%	102	576,218	1,024	9,057,996	0.163%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	230.360	239,560	4.0%	159	1,524,171	1,560	21,483,345	0.084%
33 LYXOR MSCI ACASIA PAC EXJP UCITS ETF ACC	ETF	AEJ	FR0010312124	52.750	52,210	-1.0%	154	5,497,628	1,853	84,623,538	0.193%
34 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	181.430	184,780	1.8%	434	7,782,718	3,495	72,584,072	0.092%
35 LYXOR RUSSIA (DJ RUSS GDR) UCITS ETF ACC	ETF	RUS	FR0010326140	33.065	30,880	-6.6%	518	10,767,733	10,844	172,309,406	0.203%
36 ISHARES ASIA PACIFIC DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	24.310	23,610	-2.9%	214	2,442,897	2,240	27,708,550	0.182%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	45.255	46,955	3.8%	182	2,962,113	2,903	60,102,327	0.086%
38 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	32.170	31,555	-1.9%	57	3,510,703	1,025	79,823,109	0.074%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	111.620	112,880	1.1%	610	16,649,380	8,046	363,910,285	0.074%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	143.700	143,060	-0.4%	286	10,261,991	3,721	220,364,924	0.066%
41 LYXOR TURKEY UCITS ETF - ACC	ETF	TUR	FR0010326256	29.910	21,090	-29.5%	2,172	15,661,621	8,499	75,169,219	0.606%
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK	FR0010345371	21.120	19,442	-7.9%	730	35,163,608	11,315	356,028,937	0.085%
43 LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM	FR0010345470	111.340	109,060	-2.0%	12	80,997	435	5,218,530	0.181%
44 LYXOR STX EU600 CONST&MAT UCITS ETF ACC	ETF	CST	FR0010345504	53.300	52,860	-0.8%	25	170,879	655	11,528,964	0.158%
45 LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO	FR0010344861	75.600	75,640	0.1%	133	2,035,729	1,340	21,263,163	0.086%
46 LYXOR STX EU 600 HEALTHCAR UCITS ETF ACC	ETF	HLT	FR0010344879	89.720	89,000	-0.8%	213	4,622,487	2,542	63,120,677	0.102%
47 LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS	FR0010344903	37.230	36,580	-1.7%	64	2,928,003	1,036	30,560,412	0.103%
48 LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA	FR0010344929	35.205	35,870	1.9%	11	256,955	100	3,000,602	0.169%
49 LYXOR STX EU600 PERS&HOUSE UCITS ETF ACC	ETF	PHG	FR0010344978	99.430	98,000	-1.4%	83	2,462,656	871	18,960,326	0.171%
50 LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA	FR0010344986	38.470	37,065	-3.7%	25	266,846	235	5,709,985	0.126%
51 LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO	FR0010344796	52.290	52,770	0.9%	184	1,687,871	2,339	24,938,649	0.123%
52 LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTI	FR0010344853	40.935	39,570	-3.3%	49	657,205	764	26,940,146	0.109%
53 LYXOR COMMOD CRB EX-ENERGY UCITS ETF ACC	ETF	CRBN	FR0010346205	16.350	15,878	-2.9%	71	578,026	1,742	22,484,997	0.179%
54 LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUTP	FR0010344630	68.080	64,020	-6.0%	176	4,911,538	2,164	45,396,482	0.135%
55 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	121.780	117,280	-3.7%	1,633	42,737,504	25,520	835,405,524	0.049%
56 LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	111.720	103,440	-7.4%	775	9,727,796	11,408	196,693,002	0.146%
57 LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK	FR0010361675	29.100	28,540	-1.9%	198	8,414,684	2,065	46,985,074	0.168%
58 LYXOR MSCI KOERA UCITS ETF - C-EUR	ETF	KOR	FR0010361691	54.640	55,350	1.3%	256	6,312,544	2,632	55,276,586	0.273%
59 LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OIL	FR0010344960	47.165	46,065	-2.3%	211	5,913,186	3,842	99,312,672	0.092%
60 LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES	FR0010345389	57.420	53,710	-6.5%	320	20,585,479	3,868	141,429,596	0.137%
61 LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FINS	FR0010345363	59.910	60,870	1.6%	103	474,804	1,302	9,795,371	0.158%
62 LYXOR STX EU600 IN GOOD&SER UCITS ETF ACC	ETF	INDG	FR0010344887	64.810	64,590	-0.3%	52	977,575	873	18,807,704	0.110%
63 LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE	FR0010344812	34.990	32,550	-7.0%	68	1,167,667	1,263	30,815,115	0.107%
64 LYXOR STX EU600 TRAV&LEIS UCITS ETF ACC	ETF	TRVL	FR0010344838	29.835	29,370	-1.6%	24	1,567,115	179	3,681,470	0.168%
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	16.666	16,880	1.3%	1,511	26,965,215	10,701	177,466,926	0.152%
66 LYXOR STX EUR SEL DIV 30 UCITS ETF DIST	ETF	SEL	FR0010378604	16.114	15,706	-2.5%	147	823,553	1,767	21,371,413	0.211%
67 LYXOR FTSE ATHEX LARGCAP UCITS ETF - DIS	ETF	GRC	FR0010405431	0.919	0.875	-4.7%	377	3,400,284	4,278	40,601,135	0.483%
68 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10.268	9,955	-3.0%	330	19,664,865	7,635	449,233,899	0.090%
69 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	82.510	83,100	0.7%	445	4,102,103	2,725	48,333,236	0.101%
70 XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	22.950	20,935	-8.8%	721	5,141,248	2,526	65,135,463	0.062%
71 XTRACKERS EURO STOXX 50 UCITS ETF -1D	ETF	XESX	LU0274211217	37.310	35,845	-3.9%	811	18,699,357	3,693	174,437,479	0.061%
72 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	64.560	67,170	4.0%	51	1,088,634	764	25,943,712	0.081%
73 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XJAP	LU0274209740	52.310	52,250	-0.1%	165	10,003,936	2,161	60,989,355	0.100%
74 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	58.560	57,120	-2.5%	65	4,943,182	976	65,253,621	0.070%
75 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	51.730	52,680	1.8%	1,196	7,951,652	11,975	89,526,353	0.067%
76 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	160.420	163,570	2.0%	414	14,733,524	4,013	259,406,197	0.106%
77 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	LU0274215938	169.540	168,410	-0.7%	371	29,937,563	6,642	484,182,503	0.082%
78 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	209.440	208,650	-0.4%	198	1,447,657	1,373	46,109,543	0.160%
79 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	228.510	226,820	-0.7%	104	2,133,184	1,240	29,664,989	0.198%
80 ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	174.700	177,530	1.6%	235	4,309,873	3,021	57,743,358	0.193%
81 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	23.845	23,185	-1.9%	53	256,809	665	9,672,326	0.323%
82 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	22.405	22,620	1.0%	459	6,241,545	3,582	73,862,412	0.130%
83 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	24.350	25,030	2.8%	101	2,323,755	994	29,299,588	0.220%
84 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	22.830	22,720	-0.5%	180	2,007,426	1,866	39,590,802	0.222%
85 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZSS74	15.246	10,752	-29.5%	1,273	9,462,788	4,120	31,931,606	0.509%
86 ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZS930	14.710	14,692</						

87	LYXOR PRIVEX UCITS ETF - DIST	ETF	PVX	FR0010407197	7.815	7.902	1.1%	44	207,327	461	3,142,191	0.846%
88	LYXOR BRAZIL (BOVESPA) UCITS ETF - ACC	ETF	BRA	FR0010408799	15.992	14.024	-12.3%	652	14,207,851	5,430	72,523,606	0.363%
89	XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	39.235	38.080	-2.9%	589	17,083,211	7,332	208,304,200	0.079%
90	XTRACKERS MSCI EM ASIA SWAP UCITS ETF	ETF	XMAS	LU0292107991	43.925	43.530	-0.9%	304	1,859,511	1,753	40,943,643	0.167%
91	XTRACKERS MSCI EM LATAM SWAP UCITS ETF	ETF	XMLA	LU0292108619	38.600	35.285	-8.6%	52	1,854,514	609	11,363,124	0.395%
92	XTRACKERS MSCI EM EMEA SWAP UCITS ETF	ETF	XMEA	LU0292109005	25.820	23.865	-7.6%	75	713,079	699	6,605,722	0.260%
93	XTRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	25.120	25.410	1.2%	27	684,878	475	13,718,298	0.253%
94	XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	36.160	31.880	-11.8%	244	5,554,184	2,177	36,870,924	0.375%
95	XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	141.250	141.600	0.2%	71	898,387	481	7,548,408	0.282%
96	XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	61.980	62.630	1.0%	23	313,548	796	15,702,862	0.344%
97	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	32.740	32.265	-1.5%	96	1,183,665	1,468	18,934,516	0.242%
98	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	22.050	21.220	-3.8%	60	2,966,093	593	29,195,636	0.103%
99	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	28.330	27.915	-1.5%	110	540,239	1,171	11,411,140	0.229%
100	XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806	100.560	94.190	-6.3%	41	2,924,284	325	23,021,201	0.125%
101	XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	89.800	87.750	-2.3%	41	1,415,633	582	10,130,723	0.102%
102	XTRAC STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	132.060	131.020	-0.8%	20	593,067	203	8,804,303	0.119%
103	XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XS7R	LU0292103651	40.165	36.980	-7.9%	100	1,959,793	848	29,316,272	0.097%
104	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	66.090	61.520	-6.9%	4	388,160	80	7,118,688	0.113%
105	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSR8	LU0292104469	69.830	70.450	0.9%	28	326,060	363	6,230,307	0.105%
106	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XSER	LU0292104899	83.940	81.180	-3.3%	12	364,673	115	6,268,544	0.102%
107	XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XSR3	LU0292105359	122.980	122.980	0.0%	35	784,742	260	8,000,666	0.135%
108	XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	100.240	99.900	-0.3%	2	109,046	74	2,777,619	0.135%
109	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	20.445	21.185	3.6%	140	5,760,416	1,903	65,616,459	0.074%
110	XTRACK DBLCl COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	18.320	18.106	-1.2%	20	102,362	290	2,693,780	0.211%
111	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	13.328	13.834	3.8%	240	7,056,414	3,370	124,192,244	0.059%
112	LYXOR MSCI EM LAT AMERICA UCITS ETF ACC	ETF	LATAM	FR0010410266	25.905	23.685	-8.6%	111	815,924	1,423	17,156,107	0.613%
113	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DULEV	FR0010468983	27.195	25.075	-7.8%	412	39,084,537	8,334	886,280,031	0.142%
114	LYXOR SAFR FTSE JSE TOP40 UCITS ETF ACC	ETF	SAFRI	FR0010464446	36.535	33.405	-8.6%	64	298,617	1,170	6,781,944	0.684%
115	LYXOR MSCI TAIWAN UCITS ETF - ACC	ETF	TWN	FR0010444786	13.412	13.540	1.0%	19	153,841	286	2,064,073	0.513%
116	LYXOR EURO CASH UCITS ETF - ACC	ETF	LEONIA	FR0010510800	105.601	105.547	-0.1%	673	66,479,341	6,552	534,020,072	0.007%
117	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9.701	9.353	-3.6%	5	154,288	91	2,361,951	0.195%
118	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.669	7.411	-3.4%	10	52,864	124	1,088,083	0.290%
119	INVESCO FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	15.810	15.682	-0.8%	9	27,526	100	1,035,562	0.263%
120	INVESCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	16.602	17.478	5.3%	22	174,032	95	1,047,273	0.243%
121	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	16.480	16.926	2.7%	23	384,703	153	2,313,245	0.186%
122	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	229.550	228.290	-0.5%	288	5,033,224	1,410	33,024,992	0.068%
123	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	168.220	167.600	-0.4%	1,270	9,189,728	10,972	88,156,904	0.058%
124	XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	196.300	195.580	-0.4%	179	4,167,591	2,611	89,831,402	0.243%
125	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	200.200	197.970	-1.1%	2,494	28,621,761	5,613	149,892,426	0.041%
126	XTRACKERS II ITRAXX EUROP SWAP UCITS ETF	ETF	XTXE	LU0290358653						104	5,864,951	n.a.
127	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	233.170	231.160	-0.9%	237	4,987,364	703	27,494,225	0.067%
128	XTRACKERS II EUR CASH SWAP UCITS ETF	ETF	XEON	LU0290358497	137.658	137.606	0.0%	37	1,323,849	295	62,138,851	0.021%
129	XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	217.780	215.780	-0.9%	1,025	5,386,550	7,688	52,878,241	0.073%
130	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	258.510	257.370	-0.4%	187	1,519,239	653	12,233,420	0.066%
131	XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	225.760	225.500	-0.1%	246	2,777,648	2,460	41,884,274	0.232%
132	XTRACKERS II EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	274.760	271.620	-1.1%	3	28,414	56	6,001,007	0.116%
133	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	327.030	324.190	-0.9%	5	33,251	305	3,117,029	0.196%
134	XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	341.790	338.660	-0.9%	40	464,722	541	9,658,274	0.196%
135	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	6.988	6.761	-3.2%	80	1,010,457	653	9,575,947	0.193%
136	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TXK627	35.375	35.600	0.6%	560	3,977,220	4,123	33,602,153	0.154%
137	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W5M707	26.325	25.335	-3.8%	209	1,660,199	4,014	59,941,555	0.221%
138	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSP5	LU0322251520	12.474	12.230	-2.0%	321	9,375,759	4,516	95,160,858	0.070%
139	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRUC	LU0322252502	23.810	22.200	-6.8%	65	2,062,775	1,119	28,635,131	0.208%
140	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU0322252924	27.195	27.885	2.5%	268	4,225,533	5,704	51,223,110	0.442%
141	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	56.990	56.870	-0.2%	28	99,382	327	2,771,869	0.375%
142	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	37.455	36.790	-1.8%	113	1,177,944	1,173	14,588,074	0.221%
143	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XWSC	LU0322253906	45.450	45.170	-0.6%	82	472,622	1,169	28,369,650	0.164%
144	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	34.190	33.885	-0.9%	125	559,053	771	10,122,927	0.164%
145	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	12.220	11.278	-7.7%	229	3,547,734	2,145	19,277,905	0.571%
146	LYXOR FTSEMB DAI 2X LEV UCITS ETF DIST	ETF	LEVMIB	FR0010446658	7.957	6.599	-17.1%	6,205	73,308,907	69,526	1,234,498,345	0.084%
147	LYXOR FTSEMB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	16.724	18.268	9.2%	1,752	47,457,869	18,281	664,381,956	0.049%
148	LYXOR FTSEMB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	3.537	4.212	19.1%	8,722	113,396,837	78,784	1,127,805,277	0.088%
149	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	42.085	42.210	0.3%	54	3,049,951	979	31,063,665	0.467%
150	XTRACKERS II USD CASH SWAP UCITS ETF	ETF	XFFE	LU0321465469	148.620	150.090	1.0%	602	14,970,448	6,157	168,052,186	0.062%
151	XTRACKERS II GBP CASH SWAP UCITS ETF	ETF	XSTR	LU0321464652	204.710	204.370	-0.2%	146	881,224	2,103	67,051,431	0.049%
152	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	21.165	21.690	2.5%	124	609,972	1,846	12,950,937	0.329%
153	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	35.570	35.485	-0.2%	371	2,123,023	6,117	48,721,206	0.281%
154	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	110.540	106.420	-3.7%	425	12,671,960	7,012	186,963,666	0.053%
155	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A007028	18.412	18.226	-1.0%	142	752,952	1,938	27,621,098	0.131%
156	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	104.560	104.860	0.3%	13	233,026	164	2,894,092	0.086%
157	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	39.195	38.110	-2.8%	326	35,678,682	2,501	193,060,611	0.062%
158	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	38.935	38.060	-2.2%	557	31,917,088	10,080	584,837,348	0.058%
159	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D8Q49	60.370	61.540	1.9%	210	1,964,993	1,301	17,116,645	0.190%
160	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16.948	16.516	-2.5%	233	1,569,489	2,058	26,988,162	0.132%
161	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	13.534	12.344	-8.8%	1,176	25,046,047	16,598	496,924,379	0.048%
162	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	4.543	4.354	-4.1%	309	2,019,598	3,134	23,821,825	0.225%
163	ISHARES MSCI EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B1YZSC51	24.665	23.820	-3.4%	598	26,830,550	5,460	402,810,422	0.059%
164	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	15.042	13.624	-9.4%	254	2,704,730	2,207	29,996,043	0.368%
165	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MAL	FR0010397554	15.068	14.964	-0.7%	25	258,599	586	6,393,664	1.156%
166	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSQL	LU0321463258	76.740	76.990	0.3%	13	74,125	410	37,480,545	0.184%
167	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	311.140	303.080	-2.6%	161	1,516,210	1,830	69,742,418	0.147%
168	INVESCO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B38PCH51	101.700	101.630	-0.1%	45	3,474,967	315	16,240,053	0.100%
169	LYXOR MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX	FR0010652867	104.280	103.260	-1.0%	118	1,922,921	2,400	40,208,043	0.301%
170	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	17.744	15.732	-11.3%	575	5,157,542	4,344	58,252,241	0.281%
171	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3C0NHJ55	59.120	61.950	4.8%	31	337,558	189	1,442,573	0.142%
172	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH									

185	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	129.060	128.930	-0.1%	830	22,868,691	6,585	215,784,270	0.060%
186	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	99.050	98.970	-0.1%	38	670,213	406	15,676,209	0.074%
187	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	104.320	105.870	1.5%	94	643,097	817	25,675,452	0.118%
188	ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	90.410	91.440	1.1%	97	10,961,607	730	86,762,351	0.055%
189	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	132.440	131.350	-0.8%	984	13,511,941	2,692	85,576,534	0.060%
190	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	111.570	111.110	-0.4%	206	5,589,976	1,724	74,393,488	0.060%
191	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VMM18	206.600	204.600	-1.0%	144	2,396,184	2,400	51,877,400	0.119%
192	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00B3VWM098	291.800	306.350	5.0%	174	1,610,777	1,154	26,346,557	0.220%
193	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4LSYC18	29.310	28.440	-3.0%	140	3,178,111	2,276	56,177,599	0.136%
194	ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	36.675	36.585	-0.2%	678	49,192,065	6,475	268,312,451	0.069%
195	ISHARES MSCI EUROPE UCITS ETF EUR ACC	ETF	SMEA	IE00B4K48X80	51.080	49,855	-2.4%	203	5,101,487	2,321	74,784,645	0.083%
196	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	110.000	109.980	0.0%	1,110	33,376,085	10,808	463,181,110	0.054%
197	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXXJ64	121.870	121.190	-0.6%	129	1,492,791	1,350	27,274,484	0.108%
198	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	171.460	169.420	-1.2%	19	208,774	281	15,603,276	0.196%
199	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	154.650	153.290	-0.9%	34	931,174	470	32,669,096	0.089%
200	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	38.995	38.415	-1.5%	86	790,405	1,630	38,493,156	0.206%
201	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LSY983	47.995	48.910	1.9%	2,790	88,495,620	23,279	470,169,687	0.054%
202	L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHH68	315.850	292.200	-7.5%	121	5,408,693	587	20,137,047	0.124%
203	L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	4.286	4.590	7.1%	162	4,115,482	955	19,907,182	0.108%
204	AMUNDI ETF EURO STOXX 50 UCITS ETF DR		CS0999	FR0010654913						1,530	94,468,002	n.a.
205	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CLL	FR0010756072	291.750	269.250	-7.7%	40	181,937	345	9,632,530	0.261%
206	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	1,637.100	1,772.430	8.3%	71	1,634,440	636	43,225,263	0.143%
207	AMUNDI MSCI CHINA UCITS ETF		CC1999	FR0010713784						956	15,232,956	n.a.
208	AMUNDI ETF MSCI EMU UCITS ETF DR		CMU999	FR0010655688						283	18,224,382	n.a.
209	AMUNDI MSCI EUROPE UCITS ETF		CEU999	FR0010655696						927	25,066,392	n.a.
210	AMUNDI MSCI INDIA UCITS ETF		CI2999	FR0010713727						532	5,690,769	n.a.
211	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	107.680	97.900	-9.1%	31	1,287,092	508	10,200,874	0.153%
212	AMUNDI ETF MSCI PAC EX JAP UCITS ETF DR		CP9999	FR0010713669						181	5,890,504	n.a.
213	AMUNDI MSCI USA UCITS ETF		CU2999	FR0010688275						314	15,400,266	n.a.
214	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	14.140	14.676	3.8%	37	299,602	1,341	28,472,185	0.105%
215	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CZU	FR0010791194	15.032	14.410	-4.1%	177	1,688,962	2,345	73,668,834	0.167%
216	LYXOR EURO CORP EXFIN UCITS ETF - ACC	ETF	CBEF	FR0010814236	134.240	134.270	0.0%	63	339,707	1,071	10,649,083	0.124%
217	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSX5XE	IE00B5L3WJ79	109.840	105.600	-3.9%	485	18,176,765	7,094	331,956,530	0.060%
218	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53SZB19	343.660	367.030	6.8%	1,034	92,963,310	12,608	779,465,440	0.051%
219	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B5L4X51	82.330	75.090	-8.8%	612	32,494,236	7,065	299,986,314	0.071%
220	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B5MDJ48	160.500	164.020	2.2%	144	1,352,267	1,869	47,606,891	0.160%
221	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	126.410	124.830	-1.2%	491	12,643,388	5,662	138,545,718	0.136%
222	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	111.950	111.740	-0.2%	129	2,384,811	1,757	38,990,440	0.218%
223	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	124.680	119.940	-3.8%	28	222,715	252	6,472,600	0.205%
224	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	227.510	236.610	4.0%	57	2,332,563	1,331	38,479,680	0.053%
225	ISHARES MSCI JAPAN - UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	130.890	130.670	-0.2%	98	3,668,217	1,428	43,191,467	0.125%
226	ISHARES MSCI EMU UCITS ETF EUR ACC	ETF	CSEMU	IE00B53QGS62	117.120	113.840	-2.8%	248	12,493,079	2,968	157,393,622	0.066%
227	LYXOR FTSE EP/NAR DEV EU UCITS ETF - DIS	ETF	REEU	FR0010833558	43.050	43.200	0.3%	57	118,956	659	1,896,817	0.534%
228	LYXOR UCITS ETF FTSE EP/RANKED INTL	ETF	REUSA	FR0010833566	45.110	46.505	3.1%	37	254,256	247	3,521,088	0.930%
229	LYXOR UCITS ETF FTSE EP/RANKED GLOBAL DEV	ETF	REWLD	FR0010833574	42.725	43.350	1.5%	94	295,900	800	3,270,626	0.351%
230	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	89.480	82.290	-8.0%	179	2,054,049	1,314	21,957,858	0.106%
231	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	238.000	236.050	-0.8%	18	99,947	226	1,905,540	0.131%
232	AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF		MIVO99	FR0010713768						369	23,404,113	n.a.
233	AMUNDI MSCI WORLD ENERGY UCITS ETF		CWE999	FR0010791145						447	12,820,123	n.a.
234	AMUNDI MSCI WORLD FINANCIALS UCITS ETF		CWF999	FR0010791152						149	3,513,059	n.a.
235	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF		EPRE99	FR0010791160						72	649,367	n.a.
236	AMUNDI S&P GLOB LUXURY UCITS ETF		GLUX99	FR0010688226						176	1,541,293	n.a.
237	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	3.480	3.732	7.2%	267	7,818,220	2,458	58,012,958	0.145%
238	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	1.564	1.489	-4.8%	604	6,283,699	6,120	77,864,118	0.103%
239	AMUNDI EURO CORPORATES UCITS ETF		CC4999	FR0010754119						359	36,580,632	n.a.
240	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	218.780	216.630	-1.0%	285	9,331,825	2,914	93,847,142	0.101%
241	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	235.450	230.900	-1.9%	13	746,440	172	6,619,744	0.133%
242	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	274.530	281.420	2.5%	31	195,043	290	6,256,412	0.155%
243	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SBO	FR0010821850	79.170	79.600	0.5%	26	348,106	402	9,796,718	0.113%
244	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	61.730	62.350	1.0%	71	759,481	1,312	41,597,293	0.118%
245	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	233.650	242.800	3.9%	2,450	99,202,661	34,930	1,881,533,792	0.027%
246	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	35.200	33.845	-3.8%	26	386,363	1,027	47,958,035	0.111%
247	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	125.240	121.920	-2.7%	436	47,979,850	6,932	652,131,859	0.072%
248	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	39.275	37.165	-5.4%	35	2,030,468	421	16,225,967	0.141%
249	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	64.260	62.690	-2.4%	43	5,316,600	211	18,121,679	0.199%
250	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	39.680	39.635	-0.1%	202	7,555,152	3,100	70,438,019	0.121%
251	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	37.585	37.070	-1.4%	127	1,932,295	1,229	17,421,383	0.197%
252	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	230.860	240.030	4.0%	10	1,117,143	111	8,069,497	0.079%
253	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	183.360	186.870	1.9%	38	824,438	571	16,865,212	0.106%
254	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	27.710	27.645	-0.2%	161	2,100,441	1,527	29,234,385	0.273%
255	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	152.040	151.860	-0.1%	257	3,644,120	1,087	27,013,431	0.074%
256	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	12.376	12.262	-0.9%	36	207,042	579	12,074,824	0.193%
257	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	24.490	25.465	4.0%	389	9,663,847	3,709	132,944,364	0.059%
258	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	41.545	41.165	-0.9%	81	346,931	2,640	12,505,099	0.271%
259	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	62.750	62.620	-0.2%	79	989,920	436	6,123,509	0.407%
260	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	3.683	3.942	7.0%	524	7,293,298	6,598	137,325,067	0.082%
261	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	34.370	33.625	-2.2%	717	14,457,816	11,214	427,209,834	0.049%
262	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF		CB3999	FR0010754192						326	7,911,627	n.a.
263	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	CI3	FR0010754135	168.060	167.450	-0.4%	179	9,173,007	1,645	141,112,012	0.043%
264	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	198.870	197.600	-0.6%	57	930,195	249	6,849,356	0.057%
265	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	229.440	227.730	-0.7%	16	427,182	102	8,974,891	0.059%
266	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	254.170	253.190	-0.4%	29	943,254	128	3,036,084	0.072%
267	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	274.360	271.470	-1.1%	24	1,282,779	215	12,313,770	0.080%
268	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	CM3	FR0010754200	118.450	118.400	0.0%	98	4,157,853	1,026	87,916,971	0.044%
269	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	235.700	227.050	-3.7%	23	445,607	496	17,892,956	0.151%
270	AMUNDI ETF MSCI JAPAN UCITS ETF DR		CJ1999	FR0010688242						274	8,541,749	n.a.
271	AMUNDI MSCI WORLD UCITS ETF		CW8999	FR0010756098						1,298	34,948,354	n.a.
272	AMUNDI S&P 500 UCITS ETF		A50099	FR0010892224						2,968	125,107,026	n.a.
273	AMUNDI NASDAQ-100 UCITS ETF		ANX999	FR001089221								

283	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	128.230	126.670	-1.2%	210	7,572,848	1,618	132,595,736	0.151%
284	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	92.050	90.290	-1.9%	1,602	52,509,053	12,834	289,534,243	0.118%
285	LYXOR MSCI WLD TELECOM SER UCITS ETF ACC	ETF	TELEW	LU0533034129	99.940	99.820	-0.1%	29	450,117	203	1,934,685	0.647%
286	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	274.990	283.760	3.2%	118	587,038	855	5,678,015	0.360%
287	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	277.970	278,000	0.0%	171	2,371,149	417	3,896,863	0.576%
288	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	299.160	300.400	0.4%	58	618,032	733	13,864,735	0.503%
289	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	235.480	252,510	7.2%	493	3,951,309	4,232	37,229,456	0.379%
290	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558	193.430	194.100	0.3%	178	1,345,808	735	6,428,164	0.622%
291	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	304.760	296,020	-2.9%	112	1,041,407	1,718	55,309,771	0.282%
292	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	328.980	321.110	-2.4%	70	255,097	1,038	13,971,375	0.568%
293	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	270.640	279,940	3.4%	471	5,552,220	3,773	49,665,597	0.215%
294	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	161.150	160,210	-0.6%	62	814,811	527	6,433,070	0.635%
295	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	105.520	105,350	-0.2%	2,955	44,964,514	28,288	532,543,660	0.056%
296	LYXOR \$ TREAS 10Y+ DR UCITS ETF DIST	ETF	US10	FR0010961003	113.550	116,640	2.7%	93	568,297	1,046	8,347,093	0.215%
297	LYXOR BOFAML EU HY EX-FIN UCITS ETF DIST	ETF	HY	FR0010975711	112.290	112,250	0.0%	216	1,667,935	4,037	63,304,195	0.142%
298	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	79.720	78.150	-2.0%	326	3,717,370	4,616	66,605,829	0.197%
299	XTRACKERS II ESG EUR CORP B UCITS ETF	ETF	XB4F	LU0484968812	151.620	151,320	-0.2%	-	-	2	40,094	0.753%
300	XTRACK II EUR CORP BOND EXFIN UCITS ETF	ETF	XB4N	LU0484968655	150.510	150,240	-0.2%	-	-	27	328,636	0.269%
301	XTRI IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	169.180	165,640	-2.1%	50	1,282,374	666	24,073,903	0.160%
302	XTRACKERS II GERMANY GOVT UCITS ETF	ETF	XBTR	LU0468996575	200.610	201,880	0.6%	4	169,772	107	3,619,223	0.107%
303	XTRACKERS II GERMANY GOVT 1-3 UCITS ETF	ETF	XB13	LU0468997110	146.700	146,590	-0.1%	3	49,556	49	1,184,209	0.068%
304	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	11.858	11,780	-0.7%	234	5,147,254	2,893	42,575,248	0.390%
305	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B4225J44	50.540	49,535	-2.0%	1,004	141,001,736	17,656	1,042,827,259	0.085%
306	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	52.340	52,920	1.1%	1,204	34,882,753	17,345	778,011,260	0.074%
307	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	63.240	65,080	2.9%	1,829	236,112,884	23,696	1,318,667,632	0.052%
308	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM99	FR0010959676	-	-	-	-	-	9,712	293,031,701	n.a.
309	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1999	FR0010655738	-	-	-	-	-	777	12,185,864	n.a.
310	AMUNDI GOV HIG RAT EMVS INV GR UCITS ETF	ETF	AFIN99	FR0010930636	-	-	-	-	-	10	588,162	n.a.
311	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AM3A99	FR0010959668	-	-	-	-	-	587	17,239,665	n.a.
312	XTRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	-	-	-	-	-	485	11,196,717	n.a.
313	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	22.355	22.775	1.9%	52	875,815	764	9,975,535	0.452%
314	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	27.245	29,220	7.2%	2,911	39,637,425	29,213	535,627,395	0.109%
315	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639	257.200	238,470	-7.3%	120	3,358,085	1,959	71,612,156	0.118%
316	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654	238.530	243,330	2.0%	45	814,482	559	32,941,535	0.062%
317	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	179.780	177,260	-1.4%	34	194,938	528	4,298,984	0.147%
318	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	93.140	91,830	-1.4%	20	247,068	352	5,661,009	0.182%
319	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0599612685	174.410	178,760	2.5%	39	383,997	559	11,344,064	0.227%
320	AMUNDI EURO CAC 40 UCITS ETF DR	ETF	C40999	FR0007080973	-	-	-	-	-	281	12,653,111	n.a.
321	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	45.985	45,985	0.0%	69	218,809	1,035	7,055,085	0.257%
322	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT99	FR0011020973	-	-	-	-	-	365	5,101,350	n.a.
323	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AAS199	FR0011020965	-	-	-	-	-	1,075	25,768,649	n.a.
324	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	51.440	48,220	-6.3%	2,073	51,267,673	16,206	445,760,702	0.144%
325	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	199.720	188,560	-5.6%	72	724,843	2,974	71,040,053	0.120%
326	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	197.660	190,240	-3.8%	65	3,959,655	740	18,079,328	0.140%
327	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AGEB99	FR001020957	-	-	-	-	-	344	30,235,423	n.a.
328	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AA1399	FR0011020940	-	-	-	-	-	204	2,646,622	n.a.
329	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	242.710	245,590	1.2%	369	6,862,688	2,890	58,820,414	0.164%
330	LYXOR MSCI INDONESIA UCITS ETF - ACC	ETF	INDO	FR0011067511	108.450	108,220	-0.2%	31	207,793	632	8,158,458	1.216%
331	LYXOR THAILAND UCITS ETF - ACC	ETF	TAI	FR0011067529	201.910	206,430	2.2%	24	217,248	232	4,442,961	1.173%
332	LYXOR HIRA MW GOV 1-3Y DR UCITS ETF ACC	ETF	AAA13	FR0011146315	102.060	102,100	0.0%	24	641,092	169	6,714,429	0.062%
333	LYXOR HIRA MW GOV 3-5Y DR UCITS ETF ACC	ETF	AAA35	FR0011146349	112.130	112,410	0.2%	272	5,974,400	1,515	112,683,273	0.083%
334	LYXOR HIRA MW GOV 5-7Y DR UCITS ETF ACC	ETF	AAA57	FR0011146356	122.630	123,210	0.5%	19	3,132,220	102	5,594,535	0.102%
335	XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0699640902	210.710	210,420	-0.1%	53	377,649	488	4,121,648	0.242%
336	XTRACKERS II ITAL GOV AGG SWAP UCITS ETF	ETF	XITA	LU0613540698	48.765	47,390	-2.8%	34	80,787	201	7,084,273	0.432%
337	XTRACKERS II ITAL GOV BOND UCITS ETF	ETF	XBTP	LU0613540185	61.210	59,300	-3.1%	61	959,878	527	5,320,212	0.337%
338	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.475	31,430	-0.1%	78	1,805,138	846	25,865,018	0.084%
339	XTRACKERS II EUROZ GOVT UCITS ETF 1D	ETF	XEZD	LU0643975591	-	-	-	-	-	80	1,261,009	n.a.
340	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	110.420	110,940	0.5%	15	471,557	271	5,365,147	0.601%
341	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	60.970	57,130	-6.3%	2,151	27,174,997	13,825	195,907,147	0.178%
342	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	57.390	57,040	-0.6%	30	842,967	370	9,750,043	0.123%
343	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3SSXW04	61.940	61,360	-0.9%	14	358,317	101	5,058,747	0.104%
344	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	116.860	118,580	1.5%	89	999,586	588	12,589,934	0.186%
345	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466XK20	56.620	56,240	-0.7%	116	5,314,233	1,085	36,401,523	0.184%
346	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	47.615	46,165	-3.0%	40	270,783	758	10,126,524	0.220%
347	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B4844842	-	-	-	-	-	235	1,749,735	n.a.
348	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5B26	14.202	13,320	-6.2%	149	3,537,744	1,367	24,912,595	0.225%
349	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	45.495	46,710	2.7%	724	7,196,418	6,482	89,433,129	0.141%
350	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	57.760	56,850	-1.6%	194	5,125,973	2,080	72,801,885	0.115%
351	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YXC333	240.960	250,520	4.0%	110	8,046,155	2,242	179,985,058	0.056%
352	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	24.205	23,430	-3.2%	301	4,632,258	4,200	109,884,816	0.113%
353	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6YX5F63	52.230	52,060	-0.3%	26	1,294,663	135	16,772,870	0.105%
354	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H99	FR0013213444	-	-	-	-	-	1,103	58,700,758	n.a.
355	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	CBBB99	FR0011161215	-	-	-	-	-	16	691,083	n.a.
356	XTRACK II GERM GOVT 7-10 SWAP UCITS ETF	ETF	XG71	LU0730820569	239.600	241,760	0.9%	22	173,606	156	19,070,527	0.184%
357	XTRACKERS MSCI JAPAN EUR HEDGED UCITS ETF	ETF	XMK9	LU0659580079	21.320	20,895	-2.0%	79	13,448,167	738	38,446,019	0.120%
358	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	150.490	145,730	-3.2%	186	9,894,632	1,266	60,539,438	0.122%
359	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0773900910	8.939	8,446	-5.5%	423	7,335,490	4,232	73,702,230	0.284%
360	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	154.090	158,310	2.7%	24	219,129	246	2,264,715	0.433%
361	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	80.200	77,220	-3.7%	7	37,328	63	1,477,522	0.272%
362	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	92.150	89,330	-3.1%	100	5,011,749	782	32,090,926	0.211%
363	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	80.660	81,760	1.4%	65	2,200,954	661	13,431,814	0.178%
364	UBS MSCI USA SOCIALLY RESPON UCITS ETF	ETF	ASREUA	LU0629460089	96.970	99,810	2.9%	31	108,810	335	15,395,922	0.408%
365	UBS MSCI EMU SOCIALLY RESPON UCITS ETF	ETF	ESREUA	LU0629460675	94.680	92,950	-1.8%	129	2,630,982	1,978	88,229,468	0.159%
366	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	61.000	61,140	0.2%	13	62,117	155	6,657,852	0.377%
367	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	20.935	21,115	0.9%	21	128,152	364	3,827,901	0.208%
368	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	34.110	34,685	1.7%	2	584	37	463,811	0.309%
369	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	78.300	78,360	0.1%	4	74,190	42	1,258,659	0.337%
370	UBS IBX EUR LIQ CORPUC UCITS ETF A-DIS	ETF	EEOEUA	LU0721553864	101.060	10						

381	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	17.726	18.122	2.2%	156	869,851	1,429	33,541,415	0.109%	
382	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH99	FR0011314277							1,763	76,780,384	n.a.
383	UBS OMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	56.900	56.030	-1.5%	1,131	5,529,198	10,597	94,601,418	0.245%	
384	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	50.660	49.180	-2.9%	156	4,652,709	1,432	60,467,990	0.133%	
385	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	31.210	31.720	1.6%	29	190,428	334	4,583,111	0.379%	
386	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXY77							648	4,757,888	n.a.
387	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	41.825	42.960	2.7%	35	432,853	174	2,655,451	0.387%	
388	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH99	FR0013188711							2,407	69,815,909	n.a.
389	ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEFX	IE00B4LSZG21	116.030	115.950	-0.1%	112	5,002,264	1,279	54,720,664	0.068%	
390	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	87.570	88.990	1.6%	458	7,931,767	4,636	193,719,577	0.109%	
391	ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	83.310	82.740	-0.7%	136	2,258,020	1,361	24,572,527	0.286%	
392	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7JT7B45	82.330	83.100	0.9%	312	4,834,619	2,832	50,323,223	0.127%	
393	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	138.530	135.430	-2.2%	97	3,635,266	1,731	62,344,946	0.187%	
394	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	160.760	165.380	2.9%	177	8,271,075	3,916	667,631,117	0.104%	
395	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	71.100	70.470	-0.9%	7	43,215	47	1,010,734	0.318%*	
396	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	12.166	12.592	3.5%	32	217,594	229	3,740,319	0.426%	
397	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	10.282	10.592	3.0%	29	226,737	215	2,099,962	0.392%	
398	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0309721945	215.910	214.210	-0.8%	127	2,514,013	1,402	19,846,687	0.407%	
399	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCSZ	LU0949592974	143.730	142.400	-0.9%	20	145,845	153	1,632,825	0.731%	
400	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	228.090	229.400	0.6%	78	1,462,559	889	21,518,420	0.190%	
401	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGII	LU0908508814	20.894	20.950	0.3%	85	1,729,727	853	21,847,064	0.167%	
402	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	140.880	139.820	-0.8%	157	4,926,690	1,367	88,802,466	0.069%	
403	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00B04TYG73	23.300	24.015	3.1%	91	1,655,594	1,289	49,883,028	0.177%	
404	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	KEUBH	LU0950671239	19.666	18.872	-4.0%	194	3,040,763	1,190	43,846,600	0.204%	
405	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	21.500	21.095	-1.9%	90	1,350,672	1,105	16,542,323	0.152%	
406	AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF	ETF	AHYE99	FR0011494822							2,817	53,582,483	n.a.
407	ISHARES COR INTER RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B6Z2VY59	96.260	95.590	-0.7%	153	2,378,153	2,767	73,113,412	0.063%	
408	ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B0CRY603	79.400	80.570	1.5%	760	5,498,048	8,135	92,452,135	0.140%	
409	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B0CRY6557	100.160	100.160	0.0%	397	12,775,039	5,143	188,903,167	0.044%	
410	UBS MSCI SWIT 20/35 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	15.968	15.684	-1.8%	150	2,654,186	1,657	116,013,121	0.189%	
411	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	16.762	16.942	1.1%	256	7,213,591	3,079	289,622,380	0.124%	
412	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	10.530	10.688	1.5%	265	4,522,436	3,054	62,021,291	0.336%	
413	INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B84ZB998	70.780	72.580	2.5%	42	2,006,735	397	17,307,281	0.253%	
414	INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B84ZB998	49.000	50.200	2.4%	176	3,696,501	1,498	25,435,606	0.219%	
415	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	8.737	8.238	-5.7%	223	2,796,246	1,840	39,985,437	0.275%	
416	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	100.630	100.480	-0.1%	88	1,230,600	1,362	49,073,219	0.086%	
417	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00B0F8H600	91.050	90.760	-0.3%	2,439	37,546,982	17,355	269,380,290	0.072%	
418	UBS BL BAR EU 1-10Y TREA UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12.266	12.250	-0.3%	42	3,678,982	227	9,013,542	0.384%	
419	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B07GZW19	30.260	30.225	-0.1%	252	5,581,290	4,604	113,680,257	0.076%	
420	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B99FL386	40.540	39.990	-1.4%	45	232,935	721	9,562,478	0.326%	
421	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	29.725	29.000	-2.4%	279	2,101,653	3,844	36,762,336	0.147%	
422	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	41.490	40.385	-2.7%	147	813,056	1,673	12,786,559	0.195%	
423	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B07GZK26	42.795	42.825	0.1%	20	109,577	403	5,881,973	0.177%	
424	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	48.695	50.550	3.8%	60	460,431	481	14,559,259	0.155%	
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	30.910	30.525	-1.2%	182	6,693,849	1,142	38,249,897	0.106%	
427	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00B0DS67326	51.950	48.845	-6.0%	8	38,000	27	269,315	0.877%	
428	XTRACKERS II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	38.372	38.826	1.2%	254	1,944,834	2,364	48,011,638	0.274%	
429	XTR II GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	21.280	21.305	0.1%	133	1,746,073	1,450	17,462,640	0.291%	
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 AC	ETF	ITAMID	FR0011758085	139.240	132.460	-4.9%	1,612	28,109,114	28,876	632,235,909	0.156%	
433	L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00B8HFDF83	11.570	10.910	-5.7%	63	416,349	611	4,317,402	0.991%	
434	UBS BL BA EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEUS	LU1048314196	13.576	13.558	-0.1%	320	4,300,796	4,056	52,600,036	0.138%	
435	UBS BL BAR US LIQ CORP UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	17.030	17.024	0.0%	134	4,973,547	1,909	58,481,570	0.241%	
436	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWVY88	36.410	36.150	-0.7%	162	3,086,457	2,270	45,986,668	0.156%	
437	INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	17.268	17.124	-0.8%	7	30,488	49	1,498,252	0.274%	
438	INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	29.360	29.820	1.6%	16	1,549,406	270	7,985,726	0.226%	
439	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	317.250	311.500	-1.8%	7	68,610	97	1,652,448	0.213%	
440	UBS MAP BALANCED 7 UCITS ETF	ETF	M7USAS	IE00B95FFX04							233	2,753,780	n.a.
441	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	124.360	119.740	-3.7%	1,113	23,352,243	10,146	351,161,517	0.047%	
442	XTRACKERS GERMANY MITTE&MIDCAP UCITS ETF	ETF	XDGM	IE00B95MRJ36							855	15,972,746	n.a.
443	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00B6GH00G80	19.952	20.225	1.4%	723	1,945,933	4,984	15,952,099	0.181%	
444	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJ0KDR00	64.270	66.840	4.0%	334	15,004,364	2,599	115,328,575	0.044%	
445	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00B84MGZ66	24.600	23.920	-2.8%	3,346	77,537,843	21,744	519,569,674	0.072%	
446	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRP22	36.905	35.645	-3.4%	17	828,715	174	7,091,357	0.111%	
447	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00B6GSHB123	16.766	16.018	-4.5%	12	204,854	130	3,576,801	0.391%	
448	INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	74.290	71.410	-3.9%	73	5,798,331	4,467	74,900,142	0.082%	
449	INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B6SMTW060	70.800	65.230	-7.9%	24	412,288	200	5,844,912	0.078%	
450	INVESCO GS EQUITY FAC WORLD UCITS ETF	ETF	EFIW	IE00BFG1RG61	128.210	130.690	1.9%	29	161,057	414	5,820,397	0.214%	
451	INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWW838	39.520	38.360	-2.9%	420	17,924,161	1,363	64,856,207	0.158%	
452	INVESCO MSCI EUROPE UCITS ETF	ETF	MSSEUR	IE00B60SWY32	220.400	215.150	-2.4%	11	678,000	193	13,235,434	0.113%	
453	INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	52.730	52.670	-0.1%	-	-	41	2,396,480	0.116%	
454	INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	51.250	52.200	1.9%	33	1,298,201	122	7,224,524	0.102%	
455	INVESCO RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	110.260	102.710	-6.8%	16	985,647	382	15,675,783	0.222%	
456	INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	67.620	70.880	4.8%	24	499,145	203	6,003,780	0.087%	
457	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	427.790	444.940	4.0%	71	5,797,098	1,896	108,963,306	0.056%	
458	INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJE60	IE00B60SWW18	81.300	79.460	-2.3%	21	4,151,384	167	13,730,111	0.102%	
459	INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	306.030	323.120	5.6%	195	1,763,740	2,537	40,621,033	0.185%	
460	INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	319.260	323.600	1.4%	126	1,017,672	2,240	34,590,449	0.198%	
461	INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	346.660	336.350	-3.0%	177	3,533,519	1,967	41,270,517	0.196%	
462	INVESCO FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	166.120	169.080	1.8%	174	3,271,483	2,454	53,770,241	0.174%	
463	INVESCO HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTM43	336.810	353.460	4.9%	143	912,451	1,988	25,114,276	0.187%	
464	INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	325.110	329.130	1.2%	29	520,859	1,034	18,992,579	0.224%	
465	INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMGR14	270.570	271.990	0.5%	97	2,613,141	1,244	26,613,784	0.223%	
466	INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	146.430	157.150	7.3%	141	1,849,315	1,466	25,516,963	0.142%	
467	INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53									

479	SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	118.760	116.660	-1.8%	7	79,445	234	8,208,890	0.220%
480	SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	178.540	176.060	-1.4%	9	175,709	121	2,243,076	0.225%
481	SPDR MSCI EURO ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	148,080	143,720	-2.9%	89	819,700	1,231	14,854,736	0.198%
482	SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	55.830	52.890	-5.3%	53	1,233,928	1,162	33,510,230	0.151%
483	SPDR MSCI EURO HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	129.640	128.620	-0.8%	20	222,678	288	7,655,813	0.158%
484	SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	173.520	172.340	-0.7%	12	562,705	61	2,323,134	0.238%
485	SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	201.350	193.880	-3.7%	4	144,416	100	2,152,588	0.237%
486	SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	238.650	237.200	-0.6%	42	478,312	641	10,200,577	0.306%
487	SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	71.970	73.220	1.7%	59	1,557,496	750	19,704,214	0.187%
488	SPDR MSCI EURO TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00BKWQ0N82	57.960	53.700	-7.3%	3	1,689	252	3,071,376	0.231%
489	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	EROX	IE00BKWQ0Q14	202.100	197.840	-2.1%	89	1,446,317	1,522	32,820,273	0.137%
490	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	101.880	98.400	-3.4%	1	6,095	68	1,225,566	0.235%
491	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38QD84	38.510	40.390	4.9%	155	1,978,967	1,062	14,420,862	0.169%
492	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	39.295	39.045	-0.6%	89	1,464,529	854	12,787,109	0.238%
493	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	86.690	87.450	0.9%	47	1,138,114	349	8,737,698	0.039%
494	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00BH3X8336	65.540	61.350	-6.4%	253	2,666,143	2,143	34,830,711	0.517%
495	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00B03Q0067	13.990	13.224	-2.7%	40	527,026	787	5,213,916	0.447%
496	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B0ZJBM26	15.320	14.966	-2.3%	41	443,158	310	2,841,086	0.803%
497	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00B0ZJXB31	13.332	12.814	-3.9%	19	255,620	360	4,660,264	0.311%
498	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00B0ZJCS27	17.532	17.190	-2.0%	69	254,405	786	4,468,371	0.451%
499	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00B0ZJBO63	16.618	16.912	1.8%	11	917,125	101	4,110,421	0.227%
500	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00B0ZJBT94	18.104	18.532	2.4%	11	86,172	122	1,030,669	0.339%
501	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	14.290	14.106	-1.3%	15	506,810	112	4,340,213	0.289%
502	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	13.668	14.328	4.8%	1,791	15,241,163	28,096	293,319,991	0.150%
503	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	11.944	12.110	1.4%	40	956,150	550	98,333,362	0.254%
504	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	13.556	13.716	1.2%	8	296,655	53	938,741	0.307%
505	AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK99	FR0012205631						428	27,686,450	n.a.
506	AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN99	FR0012005734						2,338	101,168,236	n.a.
507	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	17.334	17.220	-0.7%	7	28,291	236	66,428,676	0.680%
508	UBS MAP BALANCED 7 UCITS EUR HEDGED	ETF	M7EUAS	IE00BTFR5140						70	444,069	n.a.
509	PIMCO SH-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B73YVW49	86.500	87.180	0.8%	235	4,245,337	2,394	48,299,804	0.176%
510	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWOU	IE00BP3QZ601	30.330	31.045	2.4%	123	3,884,348	1,182	21,952,915	0.130%
511	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	34.585	36.345	5.1%	301	2,668,141	2,192	41,747,162	0.149%
512	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZ859	27.230	27.070	-0.6%	152	8,265,189	1,743	42,419,174	0.144%
513	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	29.500	29.670	0.6%	42	564,697	350	6,075,121	0.249%
514	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00B0N1K562	6.398	6.294	-1.6%	17	347,653	299	6,548,842	0.153%
515	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00B0N1K786	6.601	6.588	-0.2%	152	1,440,688	1,192	19,230,613	0.138%
516	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00B0N1K901	6.050	5.770	-4.6%	264	12,245,922	2,874	110,850,696	0.104%
517	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESI	IE00B0N1KC32	6.723	6.644	-1.2%	10	78,705	135	2,431,818	0.165%
518	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MOVOL	IE00B8FHGS14	38.245	39.105	2.2%	806	9,956,959	5,062	105,502,400	0.112%
519	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	44.765	46.150	3.9%	107	628,720	1,135	25,367,607	0.159%
520	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8G6V557	25.520	25.315	-0.8%	145	13,816,847	972	37,972,877	0.236%
521	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MNW23	42.910	42.475	-1.0%	312	13,464,141	1,949	96,536,834	0.079%
522	XTR II EUR HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9.871	9.810	-0.6%	134	5,237,666	3,017	84,871,359	0.194%
523	XTRACKR II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	17.306	17.278	-0.2%	49	417,139	973	23,582,549	0.142%
524	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZDC622	20.368	21.141	3.8%	140	1,252,177	348	3,729,840	0.197%
525	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00B67HW999	43.020	44.255	2.9%	52	3,187,437	218	12,184,733	0.083%
526	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZDD799	197.050	206.600	4.8%	105	1,937,932	1,141	16,202,841	0.135%
527	INVECO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HLVL	IE00B6WV7N99	27.170	27.515	1.3%	68	2,049,484	774	17,145,361	0.120%
528	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00BS5H0131	55.900	55.680	-0.4%	46	254,848	369	5,914,462	0.354%
529	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNHT2088	30.775	31.240	1.5%	109	1,331,950	1,305	23,966,790	0.556%
530	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B50099	FR0012395473						12	174,486	n.a.
531	UBS BL BA US LIQ COR 1-5Y UCITS ETF H	ETF	CBUSSE	LU1048315243	14.174	14.196	0.2%	294	6,443,281	3,946	169,481,577	0.125%
532	INVECO S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00B8X2XS68	23.845	24.485	3.6%	8	6,171	121	1,764,203	0.281%
533	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	108.500	107.770	-0.7%	104	477,700	1,617	26,762,392	0.198%
534	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	993.839	993.512	0.0%	169	71,973,427	1,466	443,748,599	0.005%
535	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVBXBI63	15.464	15.120	-2.2%	3	136,899	80	2,361,826	0.265%
536	AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	WLCR99	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	30.140	27.085	-10.1%	141	980,222	1,146	12,200,019	0.292%
539	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	87.360	88.230	1.0%	63	863,941	1,096	10,179,434	0.242%
540	AMUNDI JPX NIKKEI 400 UCITS ETF EUR HED	ETF	JPE99	FR0012688299						748	28,233,176	n.a.
541	UBS BL BA MSCI US LIQ COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	13.632	13.860	1.7%	30	608,298	389	4,059,528	0.433%
542	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	83.300	84.110	1.0%	191	2,378,168	4,733	33,920,812	0.152%
543	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	93.850	91.110	-2.9%	974	41,976,695	10,829	310,236,447	0.169%
544	ISHARES EU CORP BBB-BB UCITS ETF DIST	ETF	IEBB	IE00B8KRK281	5.048	5.035	-0.2%	53	421,430	799	15,533,142	0.137%
545	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	18.128	18.148	0.1%	8	26,519	303	15,440,269	1.273%
546	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	25.595	26.150	2.2%	7	16,528	52	1,759,378	0.206%
547	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	15.070	15.034	-0.2%	25	2,085,719	97	7,577,773	0.255%
548	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	28.965	30.455	5.1%	44	216,345	365	3,015,321	0.242%
549	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	30.785	31.475	2.2%	35	214,209	398	3,473,901	0.226%
550	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	28.050	27.850	-0.7%	7	49,300	146	1,687,353	0.239%
551	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	16.592	16.180	-2.5%	13	215,937	301	7,840,719	0.250%
552	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	19.206	19.174	-0.2%	11	64,034	110	1,998,959	0.260%
553	UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	16.666	16.030	-3.8%	3	12,361	37	928,973	0.341%
554	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00B7RQY03	17.148	17.666	3.0%	2	1,999	10	174,336	0.693%
555	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B7RRJ27	19.540	20.580	5.3%	38	517,117	104	1,132,167	0.628%
556	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B7RR706	18.194	18.992	4.4%	5	77,752	29	347,459	0.678%
557	UBS FAC MSCIOUSA TOT SH YD UCITS ETF ADIS	ETF	ETSYD	IE00B7RR725	18.558	18.950	2.1%	1	11,923	12	257,050	0.530%
558	OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C	ETF	JHVV	LU1254453902						34	378,774	n.a.
559	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU079841273	572.370	599.320	4.7%	110	1,690,599	1,033	16,790,514	0.201%
560	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	9.760	9.817	0.6%	5	7,026	119	737,615	0.605%
561	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDL	LU0908501132	146.880	142.760	-2.8%	13	101,948	126	1,892,557	0.305%
562	LYXOR USD LIQ EQ CORPOT UCITS ETF DIST	ETF	USIG	LU1285959703	83.740	84.640	1.1%	73	1,438,629	601	8,318,105	0.154%
563	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	13.572	13.696	0.9%	1	2,952	2	25,472	0.519%
564	LYXOR CORE STX EUR 60 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	154.360	150.680	-2.4%	135	5,153,399	824	27,056,514	0.139%
565	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00B0YPLS672	11.772	12.986	10.3%	1,560	17,831,487	14,661	146,860,887	0.231%
566	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYQCCZ44	16.882	16.322	-3.3%	5	153,094	41	568,401	0.223%
567	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCCZ56	17.620	17.06						

577	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	20.300	20.575	1.4%	15	559,495	209	10,710,427	0.204%	
578	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	19.302	18.750	-2.9%	113	1,840,173	1,484	35,941,335	0.183%	
579	SPDR S&P US FINANCIALS SEL SECTOR UCITS ETF	ETF	SXLF	IE00BWBXM500	25.010	25.455	1.8%	51	578,312	738	22,575,896	0.194%	
580	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	21.125	22.165	4.9%	48	171,124	295	7,449,813	0.200%	
581	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	25.505	25.815	1.2%	18	201,787	225	3,972,244	0.201%	
582	SPDR S&P US MATERIALS SEL SECTOR UCITS ETF	ETF	SXLB	IE00BWBXM831	22.205	22.345	0.6%	10	575,526	97	5,390,613	0.214%	
583	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	30.415	32.630	7.3%	100	763,683	697	18,057,512	0.187%	
584	SPDR S&P US UTILITIES SEL SECTOR UCITS ETF	ETF	SXLU	IE00BWBXM695	23.110	23.705	2.6%	18	980,702	341	22,256,825	0.194%	
585	SPDR BOFA ML 0-5 Y EM USD GOV'T UCITS ETF	ETF	EMH5	IE00BPF6NG52	25.535	25.100	-1.7%	31	251,969	265	3,747,211	0.560%	
586	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00BC7GZJ61	42.285	42.420	0.3%	205	482,980	1,025	9,762,247	0.153%	
587	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44GND37	88.680	89.290	0.7%	60	388,307	284	3,516,347	0.166%	
588	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	26.160	26.050	-0.4%	51	292,503	653	5,836,554	0.337%	
589	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJJCQV56	31.190	31.615	1.4%	36	387,927	238	2,542,100	0.334%	
590	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20G8C04	37.970	37.245	-1.9%	2	6,132	39	315,500	0.517%	
591	LYXOR FORTSG MSCI CHI A DR UCITS ETF ACC	ETF	CNA4	FR0011720911	107.140	100.460	-6.2%	10	32,767	25	114,208	1.010%	
592	UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	ETF	SBEM	LU1324516050	9.670	9.560	-1.1%	30	67,095	464	17,602,181	0.514%	
593	AMUNDI BBB EU CORP INVES GRADE UCITS ETF		AXFI99	FR0012951044						99	3,175,524	n.a.	
594	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	22.885	23.120	1.0%	39	731,637	1,698	65,902,024	0.132%	
595	XTRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00BPFVLDQ13	12.378	12.314	-0.5%	10	11,125	239	2,448,768	0.178%	
596	XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00BR3B6B93	16.182	15.810	-2.3%	21	855,276	298	4,938,363	0.151%	
597	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	12.158	12.302	1.2%	20	120,627	175	1,133,616	0.171%	
598	UBS BL BAR US 1-3Y TREA UCITS ETF EU HED	ETF	UST1F	LU1324510525	11.416	11.436	0.2%	118	1,015,946	666	35,046,099	0.178%	
599	LYXOR SMART CASH UCITS ETF C-USD	ETF	SMARTU	LU1248511575	884.570	893.590	1.0%	48	6,421,732	240	77,212,356	0.069%	
600	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	37.025	35.145	-5.1%	100	757,823	981	10,596,242	0.175%	
601	INVESCO RBIS EQUAL RISK EQ EUR UCITS ETF	ETF	REOR	IE00BRK94N63	13.292	13.138	-1.2%	6	-	6	86,398	0.296%	
602	INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NY56	144.860	143.000	-1.3%	8	27,910	83	934,873	0.171%	
603	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	28.115	26.910	-4.3%	36	256,841	402	4,714,074	0.211%	
604	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMM	LU1254453738	102.060	101.440	-0.6%	1	8,192	20	273,853	0.234%	
605	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	27.710	28.670	3.5%	120	838,568	1,410	15,724,291	0.219%	
606	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	16.574	16.482	-0.6%	571	1,295,504	832	4,937,629	0.258%	
607	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00BM67HM91	31.555	30.675	-2.8%	99	1,818,345	1,403	33,035,506	0.244%	
608	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	28.535	28.555	0.1%	196	2,091,709	1,113	10,899,640	0.219%	
609	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	28.200	29.100	3.2%	12	46,010	411	8,965,548	0.289%	
610	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	19.932	20.015	0.4%	84	200,114	656	10,599,904	0.264%	
611	XTRACKERS MSCI WORLD TELECOM UCITS ETF	ETF	XWTS	IE00BM67HR47	10.302	10.294	-0.1%	17	61,081	199	2,700,227	0.323%	
612	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	33.830	33.015	-2.4%	7	4,540	116	1,342,375	0.282%	
613	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	24.175	25.890	7.1%	234	1,508,071	2,266	16,201,815	0.189%	
614	XTRACKERS MSCI WORLD INSTRU UCITS ETF	ETF	XDWI	IE00BM67HV82	30.745	30.865	0.4%	4	1,479	112	1,322,831	0.273%	
615	AMUNDI EU EQ MUL SMART SC BETA UCITS ETF		SMRE99	FR0013040292						626	9,878,423	n.a.	
616	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOT6M	LU1287024076	100.460	100.290	-0.2%	31	405,472	591	8,090,088	0.059%	
617	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	9.642	9.095	-5.7%	113	707,796	1,646	9,700,257	0.651%	
618	L&G LOIM GLOBAL GOVT BOND FUND UCITS ETF	ETF	CORE	IE00B5VYHQ11	8.386	8.339	-0.6%	5	23,453	55	219,149	0.572%	
619	L&G LOIM GLOBAL CORP BOND FUND UCITS ETF	ETF	CRED	IE00B5VYHV63	8.643	8.698	0.6%	3	3,361	35	340,275	1.159%	
620	L&G LOIM EURO CORP BOND FUND UCITS ETF	ETF	FWEC	IE00B5VYHT42	10.100	10.104	0.0%	1	30	15	44,503	0.758%	
621	L&G LOIM EM LOCAL GOVT FUND UCITS ETF	ETF	LOCL	IE00B5VYHP04	8.330	7.941	-4.7%	18	169,984	112	2,927,297	0.973%	
622	FULLGOAL FTSE CHN ONSH SV&POL BNK 1-10Y	ETF	RMB1	LU1361702365	13.966	14.136	1.2%	2	15,751	24	158,444	0.912%	
623	INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00B00Q9673	22.260	22.555	1.3%	44	240,847	312	4,368,864	0.381%	
624	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	6.059	6.140	1.3%	135	2,376,539	1,227	15,032,423	0.204%	
625	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	6.184	6.082	-1.6%	195	4,225,563	599	13,813,836	0.139%	
626	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PKS76	6.220	6.447	3.6%	42	95,643	268	7,712,063	0.180%	
627	INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYYYBF44	27.020	25.730	-4.8%	10	265,911	530	4,415,274	0.283%	
628	UBS BL BAR USD EM SOV UCITS ETF EU HDG	ETF	SBEME	LU1324516308	11.966	11.696	-2.3%	132	7,101,344	2,707	75,926,816	0.351%	
629	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	92.020	92.040	0.0%	22	125,288	200	2,260,677	1.276%	
630	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	97.300	97.240	-0.1%	2	48,866	6	81,316	1.574%	
631	AMUNDI FLO RATE USD COR EUR HED UCITS ETF		HFRN99	FR0013141462						4,272	137,834,818	n.a.	
632	WISDOMTREE ENHANC COXM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	9.173	9.077	-1.0%	33	272,829	1,365	13,604,995	0.971%	
633	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256RG20	19.228	19.920	3.6%	16	241,029	96	2,499,890	0.262%	
634	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256SW52	18.678	19.254	3.1%	19	105,719	113	504,949	0.370%	
635	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256TO67	17.406	17.294	-0.6%	87	1,177,338	914	11,738,244	0.261%	
636	LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	90.570	90.570	0.0%	109	545,785	1,065	12,430,378	0.204%	
637	LYXOR BOFAML \$ HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435356149	89.780	91.060	1.4%	23	531,476	605	4,872,183	0.359%	
638	AMUNDI ETF MSCI EUR QVAL FACT UCITS ETF		QCEU99	FR0013140522						202	2,432,413	n.a.	
639	AMUNDI ETF MSCI EUR MOMEN FACT UCITS ETF		MCEU99	FR0013140514						47	1,172,267	n.a.	
640	AMUNDI ETF US TREASURY 1-3 UCITS ETF		US1999	FR0010892281						34	2,335,005	n.a.	
641	AMUNDI ETF US TREASURY 3-7 UCITS ETF		US3999	FR0010892299						4	185,674	n.a.	
642	AMUNDI ETF US TREASURY 7-10 UCITS ETF		US7999	FR0010892307						152	2,267,287	n.a.	
643	LYXOR EMTS 5-7Y INV GR DR UCITS ETF ACC	ETF	EM57	LU1287023003	159.510	158.330	-0.7%	211	4,561,561	3,336	93,502,605	0.063%	
644	LYXOR EMTS 15+Y INV GR DR UCITS ETF ACC	ETF	EM15	LU1287023268	217.540	216.090	-0.7%	11	174,048	290	3,572,917	0.145%	
645	LYXOR EMTS 7-10Y INV GR DR UCITS ETF ACC	ETF	EM710	LU1287023185	172.740	172.110	-0.4%	261	7,304,318	2,478	68,013,302	0.073%	
646	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	142.040	142.730	0.5%	80	1,457,830	679	18,199,344	0.081%	
647	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036J45	13.720	13.736	0.1%	10	219,025	319	3,716,871	0.242%	
648	XTR USD EM MKT BOND QU WEIG UCITS ETF	ETF	XQUA	IE00B04DX952	10.824	10.750	-0.7%	2	7,820	50	257,405	0.460%	
649	XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH736	15.962	15.906	-0.4%	57	158,458	844	7,469,701	0.194%	
650	XTRACKERS EUROZ GOV QVAL WEIG UCITS ETF	ETF	XESQ	IE00BYTRMY76	20.880	20.840	-0.2%	8	283,473	38	826,321	0.330%	
651	UBS BL BA MSC US LIQCO SJS UCITS ETF EUH	ETF	CBSUSE	LU1215461325	14.840	14.862	0.1%	10	335,390	50	733,111	0.422%	
652	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.706	11.400	-2.6%	34	392,097	494	12,164,067	0.498%	
653	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	13.040	12.890	-1.2%	4	13,734	408	6,250,942	0.741%	
654	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1293561679	18.976	19.082	0.6%	90	625,624	306	6,743,983	0.764%	
655	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	15.818	16.110	1.8%	7	148,475	195	10,051,643	0.530%	
656	INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	129.010	128.490	-0.4%	4	179,588	145	7,412,383	0.148%	
657	PIMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETF	LDCE	IE00BPP9F2J32	103.370	103.340	0.0%	45	779,016	944	17,915,933	0.160%	
658	PIMCO LOW DUR US COR BOND SOU UCITS ETF	ETF	LDUC	IE00BPP9F2H18	86.060	87.120	1.2%	19	160,139	106	2,493,887	0.174%	
659	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	15.210	14.916	-1.9%	3	53,514	36	1,012,724	0.446%	
660	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	17.180	16.718	-2.7%	1	120	25	250,953	0.445%	
661	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	15.220	14.632	-3.9%	4	7,182	16	67,336	0.376%	
662	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00B06RZT93	16.246	16.532	1.8%	-	-	-	-	-	0.213%
663	ICBCGS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	10.790	10.472	-4.5%	153	2,138,284	1,078	10,804,451	0.676%	
664	LYXOR CORE IBX \$ TREAS 5-7Y DR UCITS ETF	ETF	US57	LU1407889996	91.300	92.880	1.7%	12	46,584	420	8,193,021	0.202%	
665	LYXOR CORE IBX \$ TREAS 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	84.670	85.560	1.1%	127	1,359,653	585	9,917,930	0	

675	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	10.192	10.348	1.5%	21	178,497	292	6,333,183	0.225%
676	UBS BL BA US 10-Y TR UCITS ETF EU H A-DI	ETF	UST10F	LU1459800113	9.474	9.636	1.7%	43	1,221,304	492	13,548,684	0.318%
677	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TPI1E	LU1459801780	10.712	10.762	0.5%	529	47,814,549	2,921	192,658,493	0.187%
678	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VY0M37	26.425	26.325	-0.4%	7	144,621	69	582,791	0.414%
679	SPDR BL BAR 3-5Y EURO GOV'T UCITS ETF	ETF	EU35	IE00B87K8821	30.565	30.375	-0.6%	1	122	17	310,598	0.357%
680	SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TRS5	IE00BYSZ5R67	24.750	24.850	0.4%	4	5,142	63	3,341,349	0.295%
681	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TRS7	IE00BYSZ5S74	24.415	24.590	0.7%	5	10,391	25	68,435	0.270%
682	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00BYSZ5T81	23.960	24.135	0.7%	19	356,587	287	5,953,152	0.198%
683	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	23.950	24.240	1.2%	32	6,088,351	217	26,248,210	0.283%
684	SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00BYSZ5W11	31.185	31.070	-0.4%	-	-	6	98,955	0.443%
685	SPDR BARCL 5-7 Y EURO GOV'T UCITS ETF	ETF	EU57	IE00BYSZ5Y35	30.165	29.870	-1.0%	1	3,991	13	344,315	0.217%
686	SPDR BARCL 7-10 Y EURO GOV'T UCITS ETF	ETF	EU7L	IE00BYSZ5Z42	30.550	30.335	-0.7%	13	36,004	244	2,486,313	0.215%
687	SPDR BARCL 10+ Y EURO GOV'T UCITS ETF	ETF	LGOV	IE00BYSZ6062	30.260	29.765	-1.6%	14	33,792	171	1,789,178	0.270%
688	SPDR BL BAR 3-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	25.825	25.815	0.0%	1	7,716	38	774,921	0.718%
689	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B20G8860	26.835	26.600	-0.9%	2	7,214	18	620,451	0.846%
690	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	95.810	97.040	1.3%	6	3,695	95	3,791,881	0.240%
691	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	13.864	13.840	-0.2%	19	544,226	224	13,159,218	0.696%
692	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	37.220	32.825	-11.8%	93	2,006,800	92	18,756,036	0.502%
693	LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	ETFS	BUND1S	LU1523099700	47.480	46.955	-1.1%	540	16,591,438	3,559	167,573,226	0.033%
694	LYXOR BTP DAILY (-1X) INVERSE UCITS ETF	ETFS	BTP1S	LU1523098561	47.280	48.990	3.6%	510	14,892,552	5,302	169,738,046	0.071%
695	LYXOR IBX LIQ EM SOV MON EU HD UCITS ETF	ETF	EMBH	FR0013217700	90.230	87.540	-3.0%	62	387,680	2,142	17,919,949	0.309%
696	LYXOR \$ TREA 10+Y DR EU HD UCITS ETF DIS	ETF	U10H	FR0013217718	96.110	97.690	1.6%	29	228,254	598	10,887,938	0.230%
697	LYXOR \$ TREA 1-3Y DR EU H UCITS ETF DIS	ETF	U13H	LU1407887329	94.540	94.630	0.1%	7	53,160	152	1,707,053	0.098%
698	LYXOR FTSE ALL WLD MIN VAR UCITS ETF ACC	ETF	MVAW	LU1389266302	108.720	109.760	1.0%	1	14,949	15	105,550	0.809%
699	LYXOR FTSE EUROPE MIN VAR DR UCITS ETF	ETF	MVAE	LU1237527160	116.680	116.720	0.0%	4	9,504	36	825,295	0.455%
700	LYXOR FTSE EMER MIN VAR UCITS ETF ACC	ETF	MVAM	LU1237527673	85.250	84.250	-1.2%	-	-	18	61,114	0.728%
701	LYXOR US\$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	90.910	91.510	0.7%	50	342,814	721	11,472,585	0.201%
702	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	84.000	85.440	1.7%	72	392,013	281	1,768,454	0.179%
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	EPIE	IE00BDGSLN04	15.944	16.066	0.8%	28	136,015	265	2,164,287	0.586%
705	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	60.620	59.240	-2.3%	94	3,944,643	561	21,580,401	0.112%
706	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	47.050	47.385	0.7%	44	341,478	404	4,348,392	0.211%
707	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	61.910	64.270	3.8%	17	707,569	261	7,188,037	0.127%
708	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	60.760	61.840	1.8%	73	1,319,802	440	10,003,154	0.110%
709	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	62.130	64.590	4.0%	23	426,736	105	3,403,204	0.065%
710	AMUNDI BARCLAYS EU AGG CORP UCITS ETF DR	ETF	ECRP	LU1437018168	50.910	50.930	0.0%	16	436,895	80	2,468,601	0.127%
711	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	50.680	50.410	-0.5%	17	98,526	67	3,941,565	0.089%
712	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	54.310	55.090	1.4%	14	234,767	99	3,126,845	0.420%
713	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	46.575	46.975	0.9%	9	22,899	240	29,211,911	0.360%
714	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	50.620	50.610	0.0%	62	528,795	784	18,195,758	0.146%
715	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	43.710	44.340	1.4%	8	94,568	65	2,146,317	0.184%
716	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	43.705	44.530	1.9%	18	506,114	65	1,617,493	0.185%
717	INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	26.455	27.495	3.9%	149	567,386	209	3,916,037	0.195%
718	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	113.770	114.450	0.6%	31	1,716,009	796	19,216,630	0.102%
719	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XMVU	IE00BD87J586	29.760	30.925	3.9%	10	226,221	14	453,487	0.120%
720	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XMVE	IE00BD8GN919	27.890	27.605	-1.0%	28	2,682,361	233	6,633,721	0.159%
721	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	20.210	20.495	1.4%	-	-	9	63,945	0.449%
722	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	9.461	9.185	-2.9%	20	260,387	244	4,000,361	0.189%
723	HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	28.900	28.895	0.0%	3	151,127	132	2,612,371	0.168%
724	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	24.080	25.055	4.0%	66	4,051,878	679	11,691,069	0.048%
725	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	18.298	18.666	2.0%	59	806,424	418	7,218,164	0.111%
726	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	37.460	35.100	-6.3%	8	427,247	48	2,823,344	0.096%
727	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FT080	14.954	14.790	-1.1%	41	584,030	252	3,485,768	0.197%
728	LYXOR 10Y TREAS DAI (-1X) INV UCITS ETF	ETFS	US1S	LU1541273568	44.345	44.400	0.1%	32	364,600	512	8,242,536	0.158%
729	ISHARES MSCI EMU UCITS ETF EUR (DIST)	ETF	CEUD	IE00BYXZ2585	5.213	4.947	-5.1%	37	947,450	378	9,580,828	0.088%
730	VEANEK VECTORS GOLD MINERS UCITS ETF	ETF	GDJ	IE00BQQP9F84	19.058	16.834	-11.7%	69	427,012	470	3,615,516	0.533%
731	VEANEK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQQP9G91	22.670	19.862	-12.4%	146	911,190	558	5,268,767	0.538%
732	VEANEK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	27.225	27.855	2.3%	39	380,522	271	2,404,651	0.229%
733	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	10.714	10.450	-2.5%	17	184,296	113	1,385,799	0.727%
734	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	10.418	10.594	1.7%	13	81,862	66	1,497,933	0.160%
735	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	9.181	8.907	-3.0%	6	9,224	155	855,509	0.216%
736	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EEMU	LU1291098827	10.080	9.786	-2.9%	2	446	25	1,521,144	0.148%
737	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099718	10.414	10.160	-2.4%	20	1,086,872	20	1,086,872	0.124%
738	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	10.656	11.064	3.8%	5	6,800	21	640,101	0.172%
739	BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	223.680	220.900	-1.2%	-	-	12	104,314	0.320%
740	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	119.000	118.800	-0.2%	2	75,585	24	1,096,578	0.128%
741	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	118.910	122.880	2.7%	5	115,407	230	7,502,296	0.121%
742	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	127.600	124.400	-2.2%	-	-	66	2,619,102	0.114%
743	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	120.000	117.540	-2.0%	9	237,400	44	1,187,740	0.142%
744	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	129.020	124.020	-3.9%	26	368,849	141	2,743,305	0.117%
745	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	10.126	9.932	-1.9%	27	293,173	321	3,780,780	0.126%
746	BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	53.510	52.750	-1.4%	11	233,100	78	1,569,705	0.173%
747	LYXOR ITALIA EQUITY PIR DR UCITS ETF	ETF	ITAPIR	LU1605710802	106.840	98.710	-7.6%	144	2,515,951	2,527	34,801,418	0.354%
748	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	49.560	50.820	2.5%	1	4,060	17	59,856	0.251%
749	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGVO308	16.126	16.828	4.4%	12	49,932	142	6,529,991	0.294%
750	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSH	LU1589326013	11.768	11.812	0.4%	7	654,567	126	24,513,408	0.424%
751	VEANEK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BF8BTK17	18.514	18.366	-0.8%	4	742	4	9,233	0.233%
752	VEANEK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BF8TQ78	16.206	14.650	-9.6%	1	620	5	45,671	0.367%
753	LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	99.470	98.830	-0.6%	97	1,397,050	934	23,019,008	0.191%
754	LYXOR BOFAML \$ SH TE HY EH UCITS ETF DIS	ETF	HYSTH	LU1617164212	95.930	96.270	0.4%	244				

773	LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	130.100	124.820	-4.1%	210	4,478,943	3,055	61,743,279	0.128%
774	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF AC	ETF	BTP13	LU1598691050	108.580	107.030	-1.4%	221	3,193,886	2,099	28,930,020	0.100%
775	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMF35	42.528	41.198	-3.1%	967	5,869,295	2,064	30,002,121	0.130%
776	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00BD4DXB77	12.592	12.370	-1.8%	6	22,128	127	1,344,119	0.526%
777	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	177.830	180.770	1.7%	36	612,570	260	3,632,698	0.065%
778	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	210.800	210.550	-0.1%	10	104,521	185	3,807,380	0.293%
779	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	16.648	16.960	1.9%	133	1,326,549	1,563	23,238,958	0.241%
780	ISHARES S FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF1F458	4.940	4.940	0.0%	64	818,191	490	8,400,431	0.199%
781	ISHARES S FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4.310	4.358	1.1%	76	1,434,447	351	5,306,654	0.124%
782	INVESCO ITA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51JZ00	19.214	18.570	-3.4%	70	2,477,635	473	5,157,962	0.256%
783	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR59927	9.568	9.597	0.3%	4	12,771	192	7,157,608	0.262%
784	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	7.506	7.508	0.0%	108	849,796	1,816	12,121,613	0.426%
785	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	8.304	8.401	1.2%	63	336,035	468	2,524,192	0.511%
786	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	8.983	9.321	7.1%	88	574,282	338	1,907,145	0.446%
787	BNPP EASY MSCI KLD 400 US SRI UCITS ETF	ETF	EKUS	LU1659681669	10.014	10.336	3.2%	3	52,696	16	111,436	0.226%
788	BNPP EASY MSCI EMERG MKT SRI UCITS ETF	ETF	EISR	LU1659681313	97.860	95.900	-2.0%	-	-	49	415,375	0.226%
789	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.646	14.518	-0.9%	155	1,668,014	1,456	35,266,623	0.267%
790	UBS BLOOM BAR EU INF LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	18.680	18.426	-1.4%	7	9,410	57	18,340,681	0.475%
791	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10.590	10.564	-0.2%	85	5,374,252	656	32,465,302	0.459%
792	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B60SWZ49	55.980	55.530	-0.8%	3	16,349	24	149,422	0.334%
793	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	22.450	23.350	4.0%	6	18,806	133	3,930,284	0.086%
794	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B85GT076	35.160	33.800	-3.9%	7	1,032,868	39	2,583,406	0.076%
795	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	9.941	9.873	-0.7%	66	1,870,605	912	36,129,569	0.124%
796	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B60SX063	92.790	91.510	-1.4%	1	1,822	24	233,167	0.192%
797	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1640362167	114.860	118.370	3.1%	3	8,316	34	1,186,325	0.319%
798	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	11.964	11.512	-3.8%	217	6,099,991	2,463	150,408,621	0.075%
799	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJJ40	24.880	24.885	0.0%	45	463,979	318	5,366,582	0.174%
800	SPDR BL BAR GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1OPL78	30.065	29.875	-0.6%	84	1,313,957	457	4,688,206	0.183%
801	JPMORGAN BETABUIL EUR GOV 1-3Y UCITS ETF	ETF	JE13	IE00BYVZV757	99.670	99.340	-0.3%	14	754,630	40	1,937,718	0.055%
802	LYXOR EMTS 1-3Y INV GR DR UCITS ETF ACC	ETF	EM13	LU1650487413	124.820	124.290	-0.4%	436	8,644,343	4,959	262,297,597	0.057%
803	LYXOR EMTS 3-5Y INV GR DR UCITS ETF ACC	ETF	EM35	LU1650488494	151.740	150.730	-0.7%	335	19,513,492	2,815	236,945,725	0.051%
804	LYXOR EMTS 10-15Y IG DR UCITS ETF ACC	ETF	EM1015	LU1650489385	209.620	207.440	-1.0%	31	477,850	835	14,051,082	0.098%
805	LYXOR EMTS ALL-MAT IN G DR UCITS ETF ACC	ETF	EMG	LU1650490474	177.310	176.230	-0.6%	340	4,898,218	5,503	114,381,786	0.079%
806	LYXOR EMTS INF-LINK IG DR UCITS ETF ACC	ETF	EMI	LU1650491282	151.110	149.520	-1.1%	430	4,587,059	4,986	77,767,628	0.117%
807	INVESCO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	16.594	16.808	1.3%	2	23,665	28	4,867,480	0.151%
808	INVESCO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	19.824	19.778	-0.2%	3	42,346	32	1,066,128	0.120%
809	INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	16.342	16.100	-1.5%	21	1,884,245	146	18,605,933	0.204%
810	LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	49.010	47.615	-2.8%	78	2,222,991	619	10,419,477	0.143%
811	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	23.885	23.905	0.1%	161	1,817,525	2,511	52,807,718	0.176%
812	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	14.022	14.216	1.4%	30	910,306	207	7,287,035	0.250%
813	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.628	11.474	-1.3%	44	2,852,916	413	16,431,123	0.449%
814	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	120.270	122.100	1.5%	235	2,268,580	1,499	15,268,008	0.322%
815	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681048606	304.450	295.950	-2.8%	140	775,491	1,862	23,980,264	0.275%
816	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CFW	LU1681045883	161.130	160.210	-0.6%	59	430,898	576	7,830,554	0.351%
817	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	371.400	372.500	0.3%	42	184,821	339	4,190,894	0.160%
818	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	41.915	38.235	-8.8%	351	8,131,209	2,214	64,215,081	0.081%
819	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	141.280	145.990	3.3%	5	20,137	294	4,702,789	0.217%
820	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETF	PIRB	LU1745467461	9.838	9.759	-0.8%	80	324,964	1,165	3,645,633	0.547%
821	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	78.790	77.070	-2.2%	73	2,572,468	941	34,823,352	0.070%
822	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	75.730	72.760	-3.9%	256	3,862,267	3,396	128,317,442	0.088%
823	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMU	LU1602144575	207.550	201.550	-2.9%	96	8,009,016	1,232	10,263,813	0.083%
824	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	191.540	191.360	-0.1%	63	1,065,683	948	14,971,378	0.110%
825	AMUNDI MSCI PACIF EXJPN UCITS ETF DR EUR	ETF	CP9	LU1602144906	518.850	511.840	-1.4%	103	886,966	1,111	36,590,480	0.206%
826	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	238.760	243.550	2.0%	5	11,641	176	4,074,123	0.370%
827	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	392.880	396.520	0.9%	182	3,365,287	1,539	53,122,847	0.268%
828	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BF540Z61	42.695	42.415	-0.7%	8	37,768	54	319,821	0.660%
829	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541086	85.130	82.970	-2.5%	5	39,217	10	237,971	0.704%
830	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	172.850	175.460	1.5%	3	51,119	19	1,568,547	0.094%
831	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	209.520	213.700	2.0%	15	504,476	294	12,631,426	0.122%
832	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	143.880	145.510	1.1%	5	92,068	47	3,774,025	0.079%
833	AMUNDI GL EM BOND MARK IBX UCITS ETF USD	ETF	AGEB	LU1681041205	107.910	105.820	-1.9%	165	3,994,912	1,285	45,018,218	0.234%
834	AMUNDI EURO CORP FINAN IBX UCITS ETF EUR	ETF	AFIN	LU1681040066	132.290	132.140	-0.1%	71	4,275,680	746	76,536,384	0.126%
835	AMUNDI BBB EURO CORP FIN UCITS ETF EUR	ETF	CBBB	LU1681041387	14.896	14.836	-0.4%	16	597,722	173	8,393,321	0.124%
836	AMUNDI GOV HIG RAT EMTS IG UCITS ETF EUR	ETF	AM3A	LU1681046691	228.520	229.540	0.4%	37	2,053,239	108	20,816,690	0.066%
837	AMUNDI EU CORP EFIN IBOX UCITS ETF EUR	ETF	AXFI	LU1681040140	109.880	109.730	-0.1%	14	223,042	366	2,575,595	0.134%
838	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	81.170	81.190	0.0%	5	345,059	23	2,236,186	0.073%
839	SPDR GLO CONV BOND EUR HDG UCITS ETF ACC	ETF	GCVE	IE00BDT6FP91	29.860	30.045	0.6%	23	946,516	90	3,054,929	0.436%
840	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	8.827	8.982	1.8%	32	69,562	332	637,670	0.470%
841	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	8.764	9.124	4.1%	46	195,379	222	1,497,190	0.190%
842	LYXOR CORE MORNING UK NT DR UCITS ETF	ETF	LCUK	LU1781541096	12.194	11.802	-3.2%	2	1,012	24	28,396	0.529%
843	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	11.564	11.550	-0.1%	15	61,431	59	136,008	0.521%
844	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	8.189	8.109	-1.0%	4	17,301	210	330,950	0.504%
845	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	12.366	12.565	1.6%	1	3,898	43	180,556	0.233%
846	XTRACK IBOX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BF8J5974	15.066	15.264	1.3%	6	23,689	72	400,594	0.622%
847	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0051469590	15.606	15.022	-3.7%	82	853,773	310	3,094,297	0.240%
848	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	71.460	73.560	2.9%	415	8,615,154	2,779	116,127,952	0.067%
849	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	62.540	62.490	-0.1%	14	122,030	99	1,547,721	0.139%
850	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	40.445	39.810	-1.6%	138	1,098,134	1,220	40,823,163	0.153%
851	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	42.770	44.470	4.0%	633	12,718,679	4,679	132,066,348	0.058%
852	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	198.520	208.120	4.8%	120	3,159,338	792	21,666,459	0.095%
853	AMUNDI MSCI EUROPE QJAL FACTOR UCITS ETF	ETF	OCEU	LU1681041890	64.930	64.950	0.0%	74	758,678	308	2,767,560	0.120%
854	AMUNDI MSCI NORDIC EU UCITS ETF	ETF	CN1	LU1681044647	370.750	372.150	0.4%	155	1,112,414	913	15,494,688	0.132%
855	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	223.450	218.150	-2.4%	76	1,716,960	753	25,527,568	0.090%
856	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	12.658	11.558	-8.7%	107	3,445,354	520	13,195,691	0.541%
857	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	28.625	28.380	-0.9%	235	6,459,415	1,395	58,578,062	0.159%
858	AMUNDI JPX NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	128.820	128.250	-0.4%	155	3,085,029	954	32,117,840	0.119%
859	AMUNDI JPX NIKKEI 40											

871	UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE00BDGV0746	14.998	15.508	3.4%	3	25,797	24	368,968	0.447%
872	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	265.640	270.480	1.8%	235	3,830,512	993	16,188,402	0.074%
873	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	189.400	200.050	5.6%	246	7,269,376	1,297	38,317,791	0.125%
874	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	521.770	529.780	1.5%	92	1,286,940	364	5,993,819	0.333%
875	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	264.670	259.480	-2.0%	49	420,287	575	9,407,177	0.289%
876	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEEM	LU1681045370	4.070	3.951	-2.9%	1,431	36,710,779	9,304	296,437,696	0.068%
877	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	229.030	223.740	-2.3%	167	4,460,662	1,338	49,511,460	0.068%
878	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	97.590	96.640	-1.0%	138	3,225,098	540	34,546,758	0.122%
879	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	224.250	214.250	-4.5%	27	373,789	240	1,623,408	0.133%
880	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	67.780	72.100	6.8%	203	6,691,100	995	34,632,263	0.054%
881	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	289.580	301.180	4.0%	82	2,617,113	395	20,583,423	0.057%
882	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IOEE	LU1603795458	26.125	25.525	-2.3%	2	51,125	2	51,125	0.169%
883	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	26.220	25.465	-2.9%	-	-	-	-	0.167%
884	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	26.990	26.845	-0.5%	-	-	2	10,631	0.122%
885	INDEXIQ FACT SUST CORPOR EUR UCITS ETF	ETF	IOEC	LU1603790731	25.125	25.115	0.0%	-	-	2	2,225	0.176%
886	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IOEG	LU1603795292	24.990	24.910	-0.3%	-	-	-	-	0.189%
887	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BD18V027	20.070	20.220	0.7%	35	365,053	251	7,405,252	0.429%
888	LYXOR SCIENT BETA DEVELOP L/S UCITS ETF	ETF	MFLS	LU1810006863	94.980	92.540	-2.6%	9	17,754	122	659,297	0.535%
889	UBS BLBA EU HQLA 1-5 B UCITS ETF EUR A-D	ETF	HQLA1	LU1805389258	10.820	10.774	-0.4%	77	3,735,287	155	5,599,928	0.214%
890	FIRST TRUST INDX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	17.994	18.432	2.4%	172	1,207,120	1,189	8,047,832	0.393%
891	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	43.745	43.745	0.0%	2	9,084	2	9,084	0.186%
892	UBS MSCI EMU S FAC MX UCITS ETF EUR A AC	ETF	EUFM	LU1804202403	9.423	9.284	-1.5%	11	490,500	12	575,514	0.294%
893	UBS MSCI WORLD SELECT FACT MIX UCITS ETF	ETF	WOFM	IE00BFWMMG89	10.386	10.634	2.4%	-	-	3	10,930	0.299%
894	INVESCO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	20.100	20.110	0.0%	1	6,510	7	56,998	0.090%
895	INVESCO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTCP90	19.980	19.896	-0.4%	17	434,939	49	1,329,319	0.089%
896	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	17.362	17.474	0.6%	15	176,215	18	219,677	0.442%
897	INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	20.440	20.320	-0.6%	26	362,825	32	435,034	0.459%
898	JPM EUR ULT SHORT INCOME UCITS ETF EUR D	ETFA	JEST	IE00BD9MMF62	100.055	100.055	0.0%	1	100	10	302,118	0.074%
899	JPM BETABULL TREAS 1-3 UCITS ETF USD DIS	ETF	JU13	IE00BD9MMD49	85.400	86.210	0.9%	1	440	10	22,633	0.079%
900	XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZW0	IE00B20ZLR44	18.184	18.562	2.1%	15	1,214,937	17	1,324,377	0.230%
901	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	19.308	19.060	-1.3%	4	102,501	9	341,934	0.293%
902	XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZMJ	IE00B36TC12	14.912	15.026	0.8%	3	301,520	15	1,267,824	0.235%
903	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZMU	IE00BFMNP542	22.270	23.090	3.7%	2	110,013	4	220,044	0.164%
904	INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	40.355	40.355	0.0%	3	16,463	3	16,463	0.309%
905	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XJEM	LU0677077884	12.092	11.908	-1.5%	11	77,486	215	1,633,195	0.367%
906	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	50.020	49.890	-0.3%	6	155,401	8	155,501	0.275%
907	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49RB39	50.020	49.890	-0.3%	2	7,487	2	7,487	0.272%
908	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49RJ15	49.760	49.435	-0.7%	3	148	5	248	0.460%
909	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	49.760	49.395	-0.7%	-	-	-	-	0.456%
910	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU182921966	17.152	17.288	0.8%	9	17,676	13	31,175	0.812%
911	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFYK923	43.400	43.400	0.0%	6	48,085	6	48,085	0.377%
912	WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFYK923	43.400	43.400	0.0%	10	80,053	10	80,053	0.378%
913	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00BD8ZCY59	45.260	45.260	0.0%	2	9,454	2	9,454	0.381%
914	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD8ZD313	45.170	45.170	0.0%	3	9,535	3	9,535	0.381%
915	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	17.300	17.300	0.0%	-	-	-	-	0.145%
916	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNPN236	100.510	100.510	0.0%	-	-	-	-	0.914%
917	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	10.000	10.000	0.0%	-	-	-	-	1.203%
ETC/ETN												
918	ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	3.809	3.586	-5.9%	385	4,037,449	3,532	57,153,605	0.172%
919	ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	7.422	7.348	-1.0%	88	571,678	1,210	18,334,373	0.126%
920	ETFS ENERGY	ETC	AIGE	GB00B15KYB02	3.574	3.728	4.3%	21	391,779	367	6,703,841	0.285%
921	ETFS GRAINS	ETC	AIGG	GB00B15KYL00	2.847	2.676	-6.0%	29	115,322	332	1,997,423	0.436%
922	ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	10.292	9.958	-3.2%	75	1,235,256	1,392	45,015,097	0.189%
923	ETFS LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.353	2.386	1.4%	7	59,268	44	933,544	1.248%
924	ETFS PETROLEUM	ETC	AIGO	GB00B15KYC19	12.172	12.736	4.6%	53	531,693	842	9,578,131	0.160%
925	ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	13.356	13.052	-2.3%	10	155,171	91	1,609,238	0.161%
926	ETFS SOFTS	ETC	AIGS	GB00B15KYJ87	2.850	2.714	-4.8%	23	47,285	139	542,765	0.465%
927	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.792	2.879	3.1%	28	70,292	758	10,434,326	0.494%
928	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CCTW01	28.040	29.365	4.7%	91	1,407,097	2,046	26,394,742	0.167%
929	ETFS COFFEE	ETC	COFF	GB00B15KXP72	0.820	0.740	-9.7%	964	5,812,673	7,347	48,978,793	0.383%
930	ETFS COPPER	ETC	COPA	GB00B15KXQ89	22.400	21.325	-4.8%	180	1,616,816	2,227	43,027,254	0.104%
931	ETFS CORN	ETC	CORN	GB00B15KXS04	0.720	0.682	-5.3%	171	1,904,777	1,600	13,609,030	0.238%
932	ETFS COTTON	ETC	COTN	GB00B15KXT11	2.485	2.312	-7.0%	44	380,565	473	2,313,958	0.394%
933	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	8.562	8.888	3.8%	1,446	29,609,530	20,243	430,679,511	0.072%
934	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	24.640	25.550	3.7%	19	216,772	235	3,008,780	0.152%
935	ETFS GOLD	ETC	BULL	GB00B15KXX56	12.250	12.110	-1.1%	167	1,321,046	1,871	36,796,791	0.083%
936	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.440	0.456	3.7%	109	583,442	434	2,718,440	1.403%
937	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.027	0.028	3.7%	283	1,873,295	3,476	27,078,554	0.579%
938	ETFS NICKEL	ETC	NICK	GB00B15KY211	11.628	10.730	-7.7%	150	1,660,260	2,911	42,839,390	0.377%
939	ETFS SILVER	ETC	SLVR	GB00B15KY328	13.002	12.208	-6.1%	62	361,543	662	7,875,543	0.104%
940	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.841	2.793	-1.7%	32	649,195	303	2,950,674	0.275%
941	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	15.880	14.672	-7.6%	101	592,559	818	7,067,201	0.213%
942	ETFS SUGAR	ETC	SUGA	GB00B15KY658	5.479	5.519	0.7%	599	5,005,560	5,184	37,854,916	0.354%
943	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.607	0.576	-5.1%	516	7,112,697	4,213	56,573,250	0.197%
944	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CCTW04	20.110	20.990	4.4%	12	159,551	360	9,222,338	0.202%
945	ETFS ZINC	ETC	ZINC	GB00B15KY872	6.535	6.224	-4.8%	70	583,209	584	5,906,273	0.391%
946	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	98.580	97.580	-1.0%	1,209	40,687,238	7,343	266,925,677	0.033%
947	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	67.430	64.400	-5.0%	239	1,383,295	1,933	16,259,703	0.228%
948	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	75.480	79.370	5.2%	100	2,573,846	1,247	13,083,939	0.577%
949	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	12.562	11.836	-5.8%	692	4,556,212	5,426	57,204,900	0.125%
950	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	100.030	99.000	-1.0%	3,060	53,484,077	21,845	544,264,551	0.037%
951	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	76.930	76.100	-1.1%	34	220,717	335	3,999,299	0.501%
952	ETFS TIN	ETC	TINM	JE00B2QY0H68	29.715	28.345	-4.6%	2	57,318	25	205,139	0.602%
953	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	64.370	66.190	2.8%	-	-	19	285,868	0.651%
954	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	18.232	17.280	-5.2%	80	1,039,522	272	3,185,823	0.160%
955	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	110.940	107.820	-2.8%	-	-	2	7,958	0.282%
956	ETFS LEAD	ETC	LEAD	JE00B2QY0436	16.450	15.890	-3.4%	53	911,718	280	4,142,648	0.389%
957	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	44.570	47.085	5.6%	-	-	2	10,804	0.849%
958	ETFS COCOA	ETC	COCO	JE00B2QXZK10	1.990	2.110	6.0%	563	4,543,863	9,501	77,527,400	0.440%
959	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	46.335	49.970	7.8%	1	6,038	1	6,038	0.333%
960	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	36.375	38.075	4.7%	14	121,706	59	1,033,525	0.493%
961	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DLZ70	57.900	57.910	0.0%	-	-	3	2,825	1.230%
962	ETFS 2X DAILY LONG COCOA	ETC	LCOC	JE00B2NFV803</								

966	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	3.266	2.977	-8.9%	34	388,615	220	1,647,378	0.703%
967	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	6.079	5.992	-11.3%	87	398,268	620	3,144,579	0.713%
968	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B2DKY29	21.060	21.900	4.0%	1	1,517	19	47,334	0.228%
969	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDD9QC84	20.885	18.458	-11.6%	596	2,646,111	4,577	23,206,870	0.512%
970	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	42.800	45.630	6.6%	-	-	17	193,659	0.432%
971	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFTW01	1.578	1.585	0.5%	760	3,732,136	6,382	25,779,833	0.647%
972	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	53.270	52.260	-1.9%	9	110,631	236	3,024,074	0.433%
973	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFTV93	18.416	15.434	-16.2%	136	1,814,585	838	6,780,252	0.413%
974	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	1.467	1.403	-4.4%	15	141,325	219	735,659	0.559%
975	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	49.635	55.560	11.9%	11	29,308	75	521,506	0.947%
976	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	4.449	3.867	-13.1%	580	3,073,619	5,665	37,846,206	0.153%
977	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	25.635	27.250	6.3%	16	194,702	192	2,662,890	0.236%
978	ETFS 2X DAILY LONG NICKEL	ETC	LNK	JE00BDD9QB77	70.270	58.700	-16.5%	92	2,699,134	2,392	36,485,367	0.578%
979	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00BDD9Q956	19.508	20.875	7.0%	712	12,423,791	8,689	83,885,280	0.181%
980	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	40.310	43.160	7.1%	7	44,844	67	827,813	0.430%
981	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTF34	14.294	14.234	-0.4%	3	11,181	111	602,604	2.417%
982	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	13.138	14.332	9.1%	22	67,087	502	2,933,000	0.868%
983	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTN10	1.558	1.609	3.2%	240	1,234,808	701	3,494,581	2.316%
984	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	2.058	2.265	10.1%	6	107,921	70	696,650	0.258%
985	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL95	30.140	29.125	-3.4%	275	2,190,471	2,782	28,549,018	0.153%
986	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	51.790	50.560	-2.4%	346	6,805,554	3,117	60,604,439	0.102%
987	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	3.905	4.125	5.6%	22	275,533	234	2,836,819	0.312%
988	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00BDD9Q840	54.070	57.380	6.1%	1,442	21,505,755	17,346	321,597,833	0.127%
989	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK911	18.362	17.942	-2.3%	7	45,802	58	1,366,604	0.307%
990	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH59	17.206	14.632	-15.0%	44	465,331	475	2,459,828	0.561%
991	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTG43	1.686	1.491	-11.6%	133	843,018	1,696	8,816,394	0.452%
992	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	21.675	22.285	2.8%	54	928,215	440	6,633,746	0.209%
993	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFTF36	5.439	4.847	-10.9%	811	4,460,513	2,676	22,270,703	0.194%
994	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	31.875	30.685	-3.7%	-	-	36	1,079,520	0.289%
995	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	1.018	0.818	-19.7%	1,223	5,110,433	8,815	32,063,412	0.677%
996	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	2.733	2.862	4.7%	60	251,483	1,213	17,817,215	0.686%
997	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	76.780	73.310	-4.5%	24	539,943	93	1,975,405	1.714%
998	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	5.020	4.494	-10.5%	13	125,751	61	661,371	0.634%
999	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFTV95	21.425	20.250	-5.5%	9	5,601	59	313,657	0.495%
1000	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	39.165	39.585	1.1%	-	-	23	108,888	1.280%
1001	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00BDD9Q733	59.720	64.150	7.4%	27	224,431	383	2,978,718	0.312%
1002	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	404.430	394.240	-2.5%	28	602,362	492	10,390,942	0.218%
1003	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFTB64	7.516	7.626	1.5%	-	-	25	158,199	2.333%
1004	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFTV68	5.030	4.636	-7.8%	11	11,295	141	757,554	0.601%
1005	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFT757	3.070	2.675	-12.9%	20	168,943	117	472,391	0.540%
1006	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFT641	9.975	9.109	-8.7%	-	-	5	7,437	1.032%
1007	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0.265	0.285	7.6%	-	-	70	524,216	0.331%
1008	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFTV71	4.044	3.907	-3.4%	5	3,376	110	710,748	0.554%
1009	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	5.156	4.514	-12.5%	17	43,603	191	489,750	0.929%
1010	ETFS 1X DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	22.345	24.410	9.2%	10	67,987	146	1,300,027	0.451%
1011	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	15.106	16.326	8.1%	8	64,549	133	1,220,951	0.186%
1012	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	71.970	74.410	3.4%	6	130,922	53	1,494,044	0.288%
1013	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	20.280	22.230	9.6%	5	12,061	103	1,700,574	0.219%
1014	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	32.780	32.840	0.2%	16	241,565	166	1,774,033	0.938%
1015	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	83.680	88.930	6.3%	52	1,043,567	247	4,993,974	0.521%
1016	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	18.120	19.188	5.9%	29	194,786	256	2,246,312	0.483%
1017	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	19.502	20.305	4.1%	12	166,444	91	997,941	0.453%
1018	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	56.250	59.860	6.4%	6	63,000	71	1,429,484	0.423%
1019	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	13.360	14.220	6.4%	-	-	31	999,655	0.613%
1020	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	25.050	24.120	-3.7%	81	440,532	1,415	6,933,641	1.111%
1021	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	48.205	51.960	7.8%	1	104	41	230,649	0.758%
1022	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	96.440	95.510	-1.0%	47	240,879	400	3,685,541	0.820%
1023	XTRAC BRENT CRUD OIL OPT YLD EU HED ETC	ETC	XETC	DE000A1A0G11	66.360	68.510	3.2%	104	1,511,993	2,140	21,851,965	0.160%
1024	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCTH	DE000A1ED2J2	47.125	48.615	3.2%	28	661,011	105	1,142,700	0.175%
1025	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	52.130	50.970	-2.2%	-	-	49	1,480,276	0.064%
1026	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SXK259	41.220	41.375	0.4%	3	31,392	36	605,439	0.235%
1027	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2C90	55.400	56.900	2.7%	52	1,794,001	202	5,359,203	0.067%
1028	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	48.040	47.905	-0.3%	82	979,337	2,778	34,113,927	0.076%
1029	ETFS LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	41.845	42.495	1.6%	160	3,260,695	2,240	80,384,768	0.236%
1030	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	43.100	42.265	-1.9%	12	45,708	171	1,605,970	0.325%
1031	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2Z39	57.900	56.790	-1.9%	1	3,141	22	81,268	0.231%
1032	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	44.715	43.195	-3.4%	144	1,107,911	1,315	12,736,954	0.128%
1033	ETFS LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	50.580	51.040	0.9%	144	3,171,843	1,728	28,695,524	0.046%
1034	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QS8726	36.850	37.545	1.9%	-	-	63	1,169,405	0.066%
1035	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	46.985	46.630	-0.8%	1	2,796	12	272,514	0.108%
1036	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS4023	34.525	33.485	-3.0%	2	15,314	17	417,596	0.071%
1037	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	40.715	40.680	-0.1%	25	322,788	234	7,097,134	0.055%
1038	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	44.260	43.350	-2.1%	2	158,885	97	3,980,281	0.054%
1039	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	45.610	46.355	1.6%	3	2,438	16	90,829	0.325%
1040	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	32.825	33.355	1.6%	9	20,213	37	328,582	0.083%
1041	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	44.725	46.130	3.1%	1	497	14	410,338	0.455%
1042	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBOY01	38.700	38.165	-1.4%	261	10,037,295	2,450	101,861,969	0.061%
1043	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	45.925	49.780	8.4%	38	215,310	262	2,211,723	0.275%
1044	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2Z558	36.140	35.885	-0.7%	42	270,707	623	3,885,909	0.246%
1045	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDYV68	20.310	21.290	4.8%	108	623,540	765	9,069,828	0.262%
1046	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	68.720	70.340	2.4%	1,042	19,499,462	8,973	141,185,510	0.292%
1047	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	22.470	23.810	6.0%	10	19,011	182	1,405,607	0.287%
1048	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MMN333	33.170	32.470	-2.1%	9	14,555	23	1,204,615	0.328%
1049	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	20.540	18.744	-8.7%	37	125,422	249	2,916,144	0.290%
1050	ETFS 3X SHORT GBP LONG EUR	ETN	GEB3	JE00B3RQ6R05	32.185	32.145	-0.1%	35	123,129	303	2,938,642	0.280%
1051	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	39.050	36.615	-6.2%	25	131,663	206	2,337,308	0.289%
1052	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	16.050	15.438	-3.8%	1,058	18,815,096	8,485	147,165,228	0.137%
1053	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	42.965	40.225	-6.4%	23	368,935	143	2,043,992	0.271%
1054	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	32.590	33.010	1.3%	37	167,700	252	2,565,271	0.240%
1055	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	86.350	84.540	-2.1%	1,409	26,971,245	15,241	333,354,669	0.070%
1056	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	104.580							

1064	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	101.260	100.250	-1.0%	140	2,058,953	963	33,387,873	0.080%
1065	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	71.160	74.250	4.3%	56	1,632,971	947	11,500,146	0.094%
1066	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	2.459	2.535	3.1%	9	55,359	200	2,609,292	0.284%
1067	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	3.914	3.672	-6.2%	37	2,693,061	417	7,402,686	0.289%
1068	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZORP79	3.470	3.248	-6.4%	6	19,143	164	1,071,395	0.306%
1069	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	11.428	10.949	-4.2%	1	1,182	51	1,959,393	0.454%
1070	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	2.956	2.645	-10.5%	31	175,073	247	3,264,347	0.667%
1071	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	2.461	2.460	-0.1%	35	143,161	339	8,652,499	0.540%
1072	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	7.254	6.617	-8.8%	13	170,153	99	1,182,711	0.285%
1073	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	5.853	5.723	-2.2%	62	412,179	943	18,113,820	0.121%
1074	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	3.587	3.329	-7.2%	19	56,633	200	2,082,801	0.229%
1075	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	7.231	6.916	-4.4%	62	1,261,655	744	27,330,324	0.281%
1076	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	6.944	7.086	2.0%	4	43,074	246	7,479,804	0.435%
1077	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKDK43	5.786	5.443	-5.9%	15	32,361	67	4,103,648	0.140%
1078	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	6.389	5.827	-8.8%	9	186,210	333	3,748,758	0.432%
1079	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	10.468	9.839	-6.0%	7	166,229	135	1,574,035	0.398%
1080	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B460QR00	6.033	5.909	-2.1%	26	1,278,670	424	11,048,718	0.230%
1081	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	5.071	4.735	-6.6%	1	1,263	98	4,101,324	0.444%
1082	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	3.234	3.318	2.6%	83	611,113	1,617	27,476,790	0.172%
1083	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305255	4.049	4.202	3.8%	29	289,409	405	4,376,960	0.237%
1084	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	27.240	28.600	5.0%	177	1,327,671	3,329	55,278,894	0.136%
1085	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	45.895	44.275	-3.5%	23	190,830	262	3,390,614	0.174%
1086	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00BDD9QD91	65.760	71.670	9.0%	187	2,852,350	1,125	10,160,218	0.227%
1087	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	8.073	7.897	-2.2%	194	2,445,729	1,416	37,030,428	0.157%
1088	BOOST SHORTDAX 3X DAILY	ETN	3DES	JE00B8GKFP93	5.840	6.461	10.6%	282	3,386,834	3,562	59,273,414	0.173%
1089	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878KX55	252.610	224.290	-11.2%	472	6,777,315	6,930	54,974,254	0.248%
1090	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	6.126	6.825	11.4%	1,490	25,123,638	9,911	115,422,652	0.168%
1091	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	230.990	204,430	-11.5%	230	2,219,736	8,253	91,068,252	0.251%
1092	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQQS	IE00B8VZVH32	1.655	1.404	-15.2%	1,391	12,495,315	12,246	108,371,502	0.199%
1093	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQQ3	IE00B8W5C578	1,142.390	1,358.930	19.0%	691	16,257,036	7,406	124,262,598	0.147%
1094	BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00B87KMM88	4.350	4.004	-8.0%	2,679	41,133,687	11,587	132,274,736	0.110%
1095	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	568.790	624.370	9.8%	564	45,347,686	14,540	782,511,184	0.098%
1096	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B7SX5Y86	17.582	15.636	-11.1%	8,441	63,302,956	79,107	673,856,749	0.170%
1097	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZQC614	1.371	1.505	9.8%	12,480	126,993,756	104,261	1,373,531,211	0.139%
1098	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	107.260	114.260	6.5%	211	939,107	1,706	10,235,564	0.799%
1099	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG7870	15.888	14.998	-5.6%	801	4,662,902	6,816	50,659,313	0.250%
1100	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KD3F05	62.250	72.450	16.4%	285	781,443	2,353	15,094,773	0.660%
1101	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80	13.450	11.160	-17.0%	571	2,419,726	4,437	23,198,318	0.740%
1102	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	29.030	26.400	-10.3%	4,783	34,416,056	43,320	307,816,303	0.318%
1103	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	0.138	0.153	10.5%	5,115	32,246,595	65,740	397,067,796	0.300%
1104	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	100.920	123.600	22.5%	123	1,131,588	2,433	29,189,067	0.708%
1105	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	2.053	1.647	-19.8%	1,325	7,394,119	12,402	100,624,142	0.293%
1106	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B894QL251	116.750	109.290	-6.4%	31	1,016,420	372	3,871,003	0.558%
1107	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B894QLR02	41.980	40.355	-3.9%	35	208,013	299	1,310,758	0.700%
1108	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B894QLN63	102.370	110.700	8.1%	92	629,396	878	7,776,311	0.760%
1109	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B894QL921	60.030	69.160	15.2%	2	48,072	39	769,557	0.592%
1110	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	90.540	68.130	-24.8%	5,317	54,557,706	48,653	691,590,557	0.136%
1111	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	7.931	10.236	29.1%	5,991	51,052,228	50,999	502,793,840	0.129%
1112	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	IE00B7QK5303	2.580	2.849	10.4%	129	783,057	1,151	8,152,018	0.284%
1113	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9BQ4529	19.860	17.690	-10.9%	36	1,079,892	538	15,232,555	0.318%
1114	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	IE00B83F5M43	1.203	1.268	5.4%	58	595,092	581	5,721,276	0.164%
1115	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B892NT11	17.470	16.328	-6.5%	55	2,198,776	747	23,363,129	0.214%
1116	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	IE00B894R074	0.989	1.273	28.8%	4,781	36,723,156	46,081	415,747,374	0.169%
1117	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVVK97	7.340	5.538	-24.8%	5,738	48,091,159	47,237	600,127,708	0.171%
1118	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	IE00B97QD622	1.505	1.678	11.5%	180	3,131,078	1,831	52,663,194	0.239%
1119	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92	13.052	11.546	-11.5%	118	1,039,281	1,846	22,798,921	0.202%
1120	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	IE00B984KF15	1.404	1.553	10.6%	697	11,488,690	4,574	48,186,036	0.200%
1121	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	IE00B992Q458	15.696	13.942	-11.2%	952	20,976,204	981	159,583,198	0.115%
1122	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BL509N40	26.495	18.688	-29.5%	2,373	22,653,581	24,989	341,646,932	0.312%
1123	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BL509P63	19.198	26.500	38.0%	933	12,139,375	14,596	170,152,481	0.323%
1124	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BK0T9149	108.870	97.090	-10.8%	215	2,083,731	1,367	15,894,640	0.285%
1125	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BK0T9M96	54.950	61.040	11.1%	463	5,667,661	3,242	55,685,210	0.256%
1126	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BK0T9255	136.320	140.440	3.0%	2	1,982	77	7,783,239	0.160%
1127	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BK0T9N04	53.240	51.490	-3.3%	209	6,221,676	2,217	114,019,185	0.135%
1128	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BK0T9032	81.590	84.410	3.5%	20	2,358,157	78	4,670,657	0.308%
1129	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BK0T9T65	74.850	73.580	-1.7%	101	1,570,147	756	10,489,909	0.219%
1130	BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNMQT00	35.295	33.165	-6.0%	256	2,694,576	2,299	24,290,549	0.387%
1131	BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNMQS92	112.440	117.720	4.7%	188	2,240,673	1,390	12,748,965	0.387%
1132	INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	101.840	100.780	-1.0%	523	16,385,903	2,160	100,531,297	0.043%
1133	ETFS 5X LONG AUD SHORT EUR	ETN	EAUS	IE00BMM1WV91	33.110	29.550	-10.5%	21	73,985	210	646,019	0.523%
1134	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1WW09	26.785	29.500	10.1%	10	20,339	68	269,187	0.572%
1135	ETFS 5X LONG CAD SHORT EUR	ETN	CAE5	JE00BMM1WX16	27.370	27.940	2.1%	4	32,458	47	138,037	0.431%
1136	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	32.560	31.410	-3.5%	2	957	36	822,955	0.565%
1137	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	37.905	43.275	14.2%	10	53,592	91	310,785	0.506%
1138	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	68.330	71.260	4.3%	686	5,604,318	6,309	68,954,223	0.229%
1139	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	13.878	12.968	-6.6%	955	19,942,866	7,070	169,007,115	0.208%
1140	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	19.464	19.228	-1.2%	131	871,051	740	4,390,775	0.455%
1141	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	43.585	43.480	-0.2%	32	66,202	387	2,234,486	0.455%
1142	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	JE00BMM1X387	43.340	46.635	7.6%	23	104,259	265	1,821,593	0.485%
1143	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	16.648	14.888	-10.6%	22	143,841	229	1,577,239	0.529%
1144	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	38.830	38.395	-1.1%	1	19,200	31	491,001	0.213%
1145	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	51.450	46.005	-10.6%	99	673,991	1,926	16,649,778	0.607%
1146	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	42.975	44.200	2.9%	1	461	30	679,678	0.313%
1147	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	42.720	41.800	-2.2%	3	27,487	51	691,066	0.233%
1148	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	17.072	17.712	3.7%	5	28,914	170	2,662,899	0.638%
1149	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	59.510	58.						

1162	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	9.790	10.928	11.6%	6	22,289	89	1,755,353	0.618%
1163	BOOST WTI OIL ETC	ETC	WTID	IE00BFVZG0C4	19.134	19.970	4.4%	16	940,578	398	6,301,751	0.230%
1164	BOOST BRENT OIL ETC	ETC	BRND	IE00BFVZGD11	21.785	22.830	4.8%	21	115,632	217	1,787,677	0.523%
1165	BOOST BLOED OIL	ETC	GLD	IE00BFVZGK87	21.135	20.890	-1.2%	29	231,124	202	902,892	0.215%
1166	BOOST NATURAL GAS ETC	ETC	GASD	IE00BFVZGL94	17.346	18.100	4.3%	7	59,966	261	705,338	0.888%
1167	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BFVZGG42	42.525	45.905	7.9%	32	374,812	432	13,098,852	0.430%
1168	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BFVZGH58	27.540	25.630	-6.9%	41	752,084	548	3,522,844	0.315%
1169	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BFVZGF35	60.580	58.860	-2.8%	15	93,009	251	2,204,807	0.392%
1170	ETFS 5X SHORT CHF LONG EUR	ETN	CH5E	JE00BZV6TJ17	73.550	63.050	-14.3%	4	17,082	77	1,897,780	0.571%
1171	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BYNXXS22	50.260	59.710	18.8%	766	7,847,938	5,874	58,275,659	0.386%
1172	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BYNXPH56	44.550	42.140	-5.4%	105	683,784	906	12,303,416	0.279%
1173	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BYNXPJ70	79.400	76.670	-3.4%	45	547,495	176	1,916,178	0.351%
1174	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNXP85	79.180	82.210	3.8%	39	522,990	885	8,607,133	0.332%
1175	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNXP00	79.880	76.080	-4.8%	46	192,654	297	1,343,018	0.396%
1176	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00B97D3F07	2.096	2.187	4.3%	132	1,531,677	733	5,894,173	1.652%
1177	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B8NCRX09	9.148	8.510	-7.0%	219	947,714	3,148	14,839,557	1.505%
1178	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQY3K46	40.810	55.420	35.8%	583	4,908,848	2,861	16,067,119	0.961%
1179	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BYQY3Z98	8.773	6.277	-28.5%	2,543	12,168,156	16,341	75,003,777	0.756%
1180	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4341	15.648	18.192	16.3%	167	2,909,604	1,457	13,498,493	0.343%
1181	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	40.610	33.885	-16.6%	329	2,547,721	2,273	13,873,787	0.612%
1182	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	29.795	31.730	6.5%	176	8,089,541	889	15,807,267	0.157%
1183	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4X40	35.575	33.595	-5.6%	255	3,583,196	1,795	18,129,826	0.170%
1184	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5082	24.550	22.140	-9.8%	483	3,721,293	5,306	27,349,927	0.479%
1185	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56	2.551	2.802	9.8%	599	5,397,293	8,783	46,435,113	0.360%
1186	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5Q48	4.512	5.656	25.4%	506	3,630,107	7,395	44,230,205	0.487%
1187	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	37.305	28.030	-24.9%	840	6,010,980	9,752	58,951,891	0.480%
1188	ETFS 3X DAILY SHORT SILVER	ETC	3IS3	JE00BYQY6502	23.640	28.860	22.1%	57	392,477	1,001	6,903,955	1.559%
1189	ETFS 3X DAILY LONG SILVER	ETC	3ISL	JE00BYQY6F08	21.435	17.278	-19.4%	277	1,475,904	2,440	14,861,626	1.727%
1190	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7799	33.420	32.760	-2.0%	701	3,730,174	6,310	21,047,224	0.817%
1191	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQY7H96	5.280	5.335	1.0%	2,902	13,774,696	23,207	97,380,037	0.661%
1192	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7P70	34.855	40.050	14.9%	1,837	12,239,022	8,594	55,366,800	0.633%
1193	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	8.460	6.878	-18.7%	1,995	8,454,193	12,188	61,684,045	0.799%
1194	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY8219	5.132	4.636	-9.7%	893	10,482,402	10,303	73,115,741	0.227%
1195	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY8G54	17.238	18.652	8.2%	879	11,515,961	7,903	103,784,156	0.288%
1196	BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYHN28	172.510	153.070	-11.3%	221	1,035,859	3,098	17,072,363	1.748%*
1197	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	20.365	22.720	11.6%	67	295,886	35	1,516,496	2.101%
1198	BOOST SP500 VIX SH-TER FUT 2.25X LEV DAY	ETN	VIXL	IE00BYTYHQ58	0.050	0.041	-16.9%	2,290	6,763,053	27,810	85,338,010	1.184%
1199	BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTYHS72	59.660	66.350	11.2%	641	8,844,359	5,006	41,123,753	0.602%
1200	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRS	IE00BYTYHR65	6.138	5.410	-11.9%	617	3,075,269	8,075	60,905,441	0.769%
1201	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	67.110	68.120	1.5%	22	25,599	100	707,287	0.400%
1202	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	116.370	113.900	-2.1%	14	27,854	279	3,229,876	0.387%
1203	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	47.515	48.625	2.3%	23	113,398	529	3,069,079	0.430%
1204	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	119.000	114.610	-3.7%	14	27,793	161	1,008,895	0.396%
1205	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	24.185	23.705	-2.0%	3	69,819	65	216,331	0.695%
1206	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLE5	XS1265958089	202.790	204.930	1.1%	14	40,126	38	113,206	0.630%
1207	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	107.650	96.000	-10.8%	2	16,013	56	596,151	0.217%
1208	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	74.730	83.040	11.1%	60	208,456	234	1,084,832	0.180%
1209	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	130.650	132.730	1.6%	-	-	2	2,550	0.413%
1210	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	67.890	66.650	-1.8%	-	-	3	17,245	0.640%
1211	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	130.980	134.970	3.0%	-	-	2	5,573	0.163%
1212	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	69.460	67.220	-3.2%	2	13,482	34	404,800	0.171%
1213	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	104.110	85.710	-17.7%	156	953,337	824	6,787,068	0.331%
1214	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	57.310	68.080	18.8%	168	1,000,078	1,411	8,264,940	0.297%
1215	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	152.240	156.270	2.6%	-	-	2	11,172	0.736%
1216	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	51.350	49.770	-3.1%	6	22,543	33	97,863	0.655%
1217	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	153.030	160.810	5.1%	1	636	17	87,729	0.214%
1218	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	53.160	50.320	-5.3%	9	109,121	70	578,305	0.226%
1219	BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE00BVMBAQ22	153.830	131.110	-14.8%	222	3,343,928	2,355	37,588,980	0.208%
1220	SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OILL3	XS1490936645	62.890	67.890	8.0%	27	27,123	75	93,551	0.217%
1221	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1490936991	7.398	8.172	10.5%	4	9,286	54	108,175	0.513%
1222	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	40.620	37.705	-7.2%	1	1,553	24	134,135	0.263%
1223	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	36.640	37.875	3.4%	-	-	2	6,161	0.314%
1224	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	66.740	68.680	2.9%	1	23,137	37	1,279,612	0.216%
1225	SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	38.525	36.185	-6.1%	-	-	2	3,159	0.315%
1226	SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	30.400	26.485	-12.9%	-	-	-	-	0.267%
1227	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	34.465	35.960	4.3%	-	-	7	16,659	0.316%
1228	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	22.465	24.145	7.5%	2	1,602	82	131,590	0.319%
1229	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	41.235	39.900	-3.2%	4	6,771	9	15,475	0.262%
1230	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1526243289	78.570	83.370	6.1%	-	-	18	97,287	0.213%
1231	BOOST BUND 30Y 3X SHORT DAILY ETP	ETN	3UBS	IE00BF4TW453	91.040	85.820	-5.7%	1	2,589	73	218,861	0.266%
1232	BOOST US TREASURIES 30Y 3X SHT DAILY ETP	ETN	UL3S	IE00BF4TW784	98.610	94.200	-4.5%	14	192,080	85	450,390	0.277%

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1233	DIAMAN SICAV DYNAMIC INCOME CLASS P	OA	DIAZDB	LU0277562558	118.940	119.070	0.1%	-	-	1	1,214	-
1234	DIAMAN SICAV MATHEMATICS EUR CLASS P	OA	DIAMAM	LU0277563010	842.870	873.480	3.6%	1	860	8	38,078	-
1235	DIAMAN SICAV TARGET STRATEGY CLASS P	OA	DIAMTS	LU1172430875	96.610	98.230	1.7%	-	-	-	-	-
1236	NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	66.030	64.580	-2.2%	-	-	1	109,043	-
1237	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	98.060	98.400	0.3%	-	-	4	54,937	-
1238	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEBST	LU1148873661	138.990	137.900	-0.8%	-	-	9	414,484	-
1239	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHQB	LU1148873745	153.160	152.110	-0.7%	-	-	4	80,554	-
1240	NEW MILLENNIUM INFLAT LINK BOND EURO P L	OA	NMILB	LU1148874040	109.170	108.550	-0.6%	-	-	4	162,554	-
1241	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	143.730	143.140	-0.4%	-	-	5	82,182	-
1242	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMCB	LU1148874396	225.120	223.340	-0.8%	-	-	5	74,579	-
1243	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	129.680	128.290	-1.1%	-	-	9	68,226	-
1244	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	153.240	152.890	-0.2%	-	-	12	1,165,451	-
1245	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	116.220	114.630	-1.4%	-	-	1	352	-
1246	NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	99.100	99.030	-0.1%	-	-	3	6,528	-
1247	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	102.720	100.580	-2.1%	-	-	4	33,637	-
1248	ATLANTE EURO BOND - CLASS X	ATLGR	IE00BZYZQ097	-	-	-	-	-	-	-	-	-
1249	ATLANTE GREATER ASIA - CLASS X	ATLGRA	IE00BZYZQ105	-	-	-	-	-	-	2	624	-
1250	ATLANTE TARGET ITALY - CLASS X	OA	ATLTIT	IE00BZYZPY67	114.569	107.898	-5.8%	-	-</			

1257	ACOMEA EUROBLIGAZIONARIO CLASSE Q2	OA	ACAEUO	IT0005090896	18.264	17.715	-3.0%	2	75,618	34	112,502
1258	ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	22.028	19.985	-9.3%	1	299,400	13	1,256,325
1259	ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	5.166	5.068	-1.9%	1	5	39	42,696
1260	ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6.138	5.626	-8.3%	5	29	59	377
1261	ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5.608	5.306	-5.4%	1	6	39	84,390
1262	ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAAGG	IT0005091084	4.286	4.044	-5.6%	4	17	55	488,629
1263	ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	14.349	13.884	-3.2%	2	252	48	264,334
1264	ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	7.977	7.483	-6.2%	3	257	57	158,779
1265	ACOMEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	22.042	21.959	-0.4%	3	267	31	205,155
1266	ACOMEA EUROPA CLASSE Q2	OA	ACAEUP	IT0005091167	16.796	16.358	-2.6%	1	17	55	500,414
1267	ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	6.304	6.287	-0.3%	3	19	79	260,717
1268	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	24.150	22.436	-7.1%	2	1,208	61	32,561
1269	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	98.650	97.890	-0.8%	-	-	4	621,583
1270	PHARUS LIQUIDITY CLASS Q	OA	PHSLO	LU1136401384	100.810	100.230	-0.6%	-	-	5	630,655
1271	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	97.300	97.390	0.1%	-	-	8	939,227
1272	PHARUS VALUE CLASS Q	OA	PHSVO	LU1136401970	91.540	96.630	5.8%	1	4,539	4	56,035
1273	PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	96.480	97.660	1.2%	-	-	3	20,148
1274	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	-	-	-	-	-	5	644,448
1275	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	101.450	101.050	-0.4%	-	-	1	140,467
1276	PHARUS TARGET CLASS Q	OA	PHSTO	LU1136402432	82.940	82.060	-1.1%	-	-	11	694,471
1277	PHARUS ALGO FLEX CLASS Q	OA	PHSAFQ	LU1136402788	92.600	93.770	1.3%	6	135,499	60	2,465,103
1278	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOQ	LU1136402945	91.720	88.810	-3.2%	-	-	1	53,550
1279	HPS BASIC FUND CLASSE Q EUR	OA	HPSBAS	LU1176781729	13.940	13.150	-5.7%	4	94,177	54	264,537
1280	SUMUS STRATEGIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	10.860	10.700	-1.5%	4	9,261	56	125,883
1281	RIVAGE EQUITY OPT STRAT (REOS) CLASSE HC	OA	RIEPAM	FR0013250644	115.820	114.770	-0.9%	-	-	-	-
1282	PLURIMA VB TOTAL RET BOND FUND A LISTED	OA	PMCCTR	IE00BWX50061	-	-	-	-	-	-	-
1283	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	ARMO1	LU1238726654	103.350	103.280	-0.1%	-	-	-	-
1284	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARP01	LU1238726738	-	-	-	-	-	37	2,202,300
1285	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVBZ01	LU1238726811	118.230	121.350	2.6%	3	21,239	42	8,476,116
1286	WOODPECKER - BALANCED BRAVE CLASSE T	OA	WPCBRA	LU1271869445	118.659	116.779	-1.6%	-	-	9	1,046,885
1287	WOODPECKER - PURE EQUITY CLASSE T	OA	WPCPEQ	LU1271869791	126.970	124.362	-2.1%	-	-	3	34,998
1288	WOODPECKER - FLEXIBLE ROCK CLASSE T	OA	WPCROC	LU1271869874	102.819	101.732	-1.1%	1	99,701	10	4,891,706
1289	EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFEGB	LU1249211803	90.496	89.808	-0.8%	-	-	2	45,818
1290	TOW EMERGING MKT INCOME ATFE	OA	TCWEM1	LU1266771200	11.268	10.994	-2.4%	-	-	3	1,969
1291	TOW EMERGING MKT INCOME HEDGE ATFHE	OA	TCWEM2	LU1266771382	11.464	11.085	-3.3%	-	-	5	13,564
1292	TOW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TCWLC1	LU1266771465	10.501	9.897	-5.7%	-	-	-	-
1293	TOW EMER MKT LOCAL CURR INC HEDGE ATFHE	OA	TCWLC2	LU1266771549	10.575	9.872	-6.6%	-	-	5	327,952
1294	TOW METWEST TOTAL RET BOND ATFE	OA	TCWMW1	LU1266771622	9.715	9.834	1.2%	-	-	1	182
1295	TOW METWEST TOTAL RET BOND HEDGE ATFHE	OA	TCWMW2	LU1266771895	9.861	9.898	0.4%	-	-	-	-
1296	TOW METWEST UNCONSTRAINED BOND ATFE	OA	TCWMU1	LU1266772273	9.981	10.059	0.8%	-	-	-	-
1297	TOW METWEST UNCONST BOND HEDGE ATFHE	OA	TCWMU2	LU1266772356	10.144	10.139	-0.1%	-	-	1	5,070
1298	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAEE	LU1275425897	98.699	99.173	0.5%	-	-	-	-
1299	COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426606	117.406	112.898	-3.8%	-	-	-	212
1300	COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMGDO	LU1275426515	105.576	101.222	-4.1%	-	-	-	-
1301	COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMN	LU1275426788	92.632	93.020	0.4%	-	-	-	-
1302	COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMCPO	LU1275425970	95.605	95.438	-0.2%	-	-	1	9,928
1303	COMPAM FUND - SB BOND CLASSE Q	OA	COMSBB	LU1275426432	101.722	99.638	-2.0%	-	-	-	-
1304	COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	112.224	111.494	-0.7%	-	-	-	-
1305	COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	100.912	100.014	-0.9%	-	-	-	-
1306	ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSGO1	LU1258032298	105.920	106.670	0.7%	-	-	2	10,358
1307	ZENIT STOCK PICKING PIR CLASSE Q	OA	ZMSSP1	LU1172560655	101.600	94.400	-7.1%	-	-	1	546
1308	ZENIT STABILITY CLASSE Q	OA	ZMSS11	LU1172560226	100.340	100.680	0.3%	-	-	-	-
1309	8A+ LATEMAR - CLASSE Q	OA	8ALCQ	IT0005114522	104.996	102.767	-2.1%	-	-	1	1,050
1310	8A+ EIGER - CLASSE Q	OA	8AECQ	IT0005114530	118.081	113.806	-3.6%	5	146,835	31	2,165,934
1311	8A+ GRAN PARADISO - CLASSE Q	OA	8AGCQ	IT0005137770	96.672	96.919	0.3%	-	-	-	-
1312	SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJLB	LU1246176264	121.020	123.000	1.6%	3	26,754	40	493,588
1313	SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJLP	LU1246176850	84.730	86.170	1.7%	-	-	7	74,412
1314	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	770.241	770.949	0.1%	-	-	4	575,061
1315	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322033421	-	-	-	-	-	-	-
1316	SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU1252221293	113.650	108.430	-4.6%	-	-	8	46,879
1317	PHARUS TREND PLAYER CLASS Q	OA	PHSTPQ	LU1253867847	118.170	120.540	2.0%	-	-	4	47,086
1318	AISM LOW VOLATILITY FUND - E PLUS	OA	AISMLV	LU1280406684	97.820	97.340	-0.5%	2	36,578	24	1,456,556
1319	PLURIMA GLOBAL STAR RETURN FUND A LISTED	OA	POGSRF	IE00B222R401	10.205	10.058	-1.4%	-	-	4	4,758,692
1320	EIGER MUST CLASS B	OA	EIGMUS	MT7000015699	-	-	-	-	-	2	27,161
1321	EIGER MULTISTRATEGY CLASS B	OA	EIGMUL	MT7000015707	-	-	-	-	-	2	181
1322	EIGER GLOBAL BALANCED ALLOCATION CLASS I	OA	EIGGBA	MT7000015715	-	-	-	-	-	6	307,840
1323	EIGER PRESTIGE CLASS B	OA	EIGPRE	MT7000015722	-	-	-	-	-	21	1,028,882
1324	NEW MILLEN EVERG GL HI YLD BOND CLASSE L	OA	NMEGH	LU1363165918	106.090	104.470	-1.5%	-	-	2	18,924
1325	NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	OA	NMMAQ	LU1363165751	99.700	98.850	-0.9%	4	199,170	87	17,053,472
1326	PHARUS GLOBAL VALUE EQUITY CLASS Q	OA	PSGVO	LU1371515534	112.630	113.470	0.7%	7	312,885	18	1,012,457
1327	PHARUS GLOBAL VALUE EQUITY CLASS QH	OA	PSGVQH	LU1371515880	115.160	115.570	0.4%	-	-	14	752,342
1328	FINLABO DYNAMIC EQUITY - CLASSE L	OA	FINLDE	LU1397788552	104.030	103.400	-0.6%	-	-	17	65,333
1329	PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMAB	LU1371515021	100.600	100.150	-0.4%	-	-	-	-
1330	PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515294	105.570	103.360	-2.1%	-	-	-	-
1331	ATOMO CARPINUS - CLASSE L	OA	ATMCAR	LU1391065718	100.000	100.000	0.0%	-	-	-	-
1332	ATOMO GLOBAL RETURN - CLASSE L	OA	ATMGLR	LU1391065395	98.710	94.010	-4.8%	-	-	16	731,123
1333	ATOMO MADE IN ITALY FUND - CLASSE L	OA	ATMMIF	LU1391064828	142.470	136.310	-4.3%	-	-	7	293,829
1334	ATOMO MULTI STRATEGY - CLASSE L	OA	ATMMST	LU1391065478	114.710	113.030	-1.5%	1	2,263	2	4,531
1335	ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	OA	ATMPLF	LU1391065551	104.000	103.730	-0.3%	-	-	-	-
1336	BCM TOTAL RETURN BOND FUND L1 EUR	OA	BCM113	MT7000015657	96.834	95.437	-1.4%	-	-	-	-
1337	AMAGIS DYNAMIC ALLOC TOT RET FUND L1 EUR	OA	ADA113	MT7000015665	101.390	99.970	-1.4%	-	-	18	288,927
1338	INVESTIMENTI SOSTENIBILI LIFEGATE	OA	LGINVS	IT0005215709	98.547	98.484	-0.1%	-	-	3	45,525
1339	COMPAM FUND ACTIVE CONSERV BOND CLASSE Q	OA	COMACB	LU1472302147	-	-	-	-	-	-	-
1340	COMPAM FUND SB CONVEX CLASSE Q	OA	COMSBC	LU1468873846	90.893	83.671	-7.9%	-	-	1	20,624
1341	COMPAM FUND FLEXIBLE BOND CLASSE Q	OA	COMFB0	LU1472302576	99.590	98.888	-0.7%	1	29,780	21	2,678,160
1342	PHARUS SICAV - EUROPE ABSOLUTE FUND Q	OA	PSEAFQ	LU1437803767	108.760	105.760	-2.8%	1	106,450	8	3,246,669
1343	BASE INV BONDS VALUE CLASS EUR L	OA	BONVAL	LU1242466289	102.490	98.430	-4.0%	1	4,966	28	1,415,275
1344	BASE INV BONDS MULTICURRENCY CLASS EUR L	OA	BONMUL	LU1242466446	98.930	96.130	-2.8%	-	-	-	-
1345	BASE INV FLEX LOW RISK EXPOS CLASS EUR L	OA	FLEXLO	LU1242466875	102.400	100.450	-1.9%	1	2,529	16	277,321
1346	VAARENNE VALEUR QUOTA IT	OA	VVAITA	FR0013216991	103.640	105.510	1.8%	-	-	2	129,883
1347	VG SICAV EUROPEAN EQUITY FUND CLASSE L	OA	VGEUEQ	LU1501201872	100.000	100.000	0.0%	-	-	-	-
1348	VG SICAV GLOBAL BOND CLASSE L	OA	VGGLBD	LU1501204389	-	-	n.a.	-	-	1	476
1349	VG SICAV US EQUITY FUND CLASSE L	OA	VGVSEQ	LU1501194218	100.000	100.000	0.0%	-	-	-	-
1350	VG SICAV WORLD EQUITY FUND CLASSE L	OA	VGVWEO	LU1501196932	100.000	100.000	0.0%	-	-	-	-
1351	ATLANTIC TARGET ITALY HEDGED - CLASS X	OA	ATLTHI	IE00BDFH6114	95.988	97.413	1.5%	-	-	12	133,689
1352	NEW MILLENNIUM PIR BILANCIATO SIST IT A	OA	NMPBSI	LU1602468800	102.580	99.160	-3.3%	-	-	5	154,984
1353	ACOMEA PATRIMONIO ESENTE CLASSE Q2	OA	ACAESE	IT0005252801	5.252	5.075	-3.4%	-	-	11	32,404
1354	PHARUS GLOBAL VALUE EQUITY CLASS QHD	OA	PSGQHD	LU1574104151	103.200	103.560	0.3%	-	-	1	10,101

1355 AURORA SICAV ABSOL FUND OF FUNDS CLASS B		ABSOL	MT7000015962						3	695
1356 PHARUS SOUTHERN EUROPE CLASS Q	OA	PHSSE	LU1578646025			n.a	-	-	2	285,293
1357 FCS NAVIGATOR FUND	OA	NAVIGT	IE00BYXWV859	95.220	91.210	-4.2%	-	-	2	704
1358 FCS NAVIGATOR PLUS FUND	OA	NAVIPL	IE00BYXWVB87	97.190	96.980	-0.2%	-	-	1	494
1359 OPEN CAPITAL TOTAL RETURN CLASSE L	OA	OCPTR	IT0005279515	104.333	99.745	-4.4%	28	2,017,295	232	54,561,596
1360 TIMEO EUROPEAN ABSOLUTE RETURN FUND CL A	OA	TNEARA	LU1506684254		12.230		-	-	-	-
1361 OPEN CAPITAL PROFESSIONAL ITALY	OA	OCPPPI	IT0005279754	99.358	94.997	-4.4%	8	234,454	110	16,623,632
1362 COMPAM FUND ACTIVE GLOBAL EQUITY	OA	COMGEQ	LU1783934646			n.a	-	-	-	-
1363 COMPAM FUND GLOBAL FLEXIBLE BLEND	OA	COMGFB	LU1769738383	100.000	98.672	-1.3%	46	2,002,382	51	2,267,382

TOTAL							316,390	6,254,028,936	3,174,065	72,913,238,105
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Note:

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