

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Jan-19 25 000 eur
				28/12/2018 eur	31/01/2019 eur	variation %	Trades Jan-19	Turnover €	Trades JAN - JANUARY 2019	Turnover €	
ETF											
1 ISHARESOREUROSTOXX50E(DIST) UCITS ETF	ETF	EUE	IE0008471009	30.400	32.105	5.6%	5,958	296,874,844	5,958	296,874,844	0.037%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	28.020	29.525	5.4%	247	12,043,679	247	12,043,679	0.087%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	29.015	30.730	5.9%	2,485	74,638,525	2,485	74,638,525	0.051%
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	201.000	216.790	7.9%	277	4,128,466	277	4,128,466	0.115%
5 LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	UST999	FR0007063177	21.620	21.620	0.0%	710	16,632,822	710	16,632,822	0.099%
6 ISHARES CORE S&P500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	21.646	23.481	8.5%	3,996	141,160,163	3,996	141,160,163	0.046%
7 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	134.500	147.420	9.6%	1,584	32,935,626	1,584	32,935,626	0.075%
8 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	31.595	33.865	7.2%	162	1,166,024	162	1,166,024	0.268%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	17.756	19.144	7.8%	4,178	126,516,412	4,178	126,516,412	0.040%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	132.720	134.480	1.3%	1,017	31,790,412	1,017	31,790,412	0.057%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00B02KXHS6	11.230	11.914	6.1%	783	23,983,930	783	23,983,930	0.085%
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXHS2	97.480	107.160	9.9%	622	10,929,434	622	10,929,434	0.147%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXLS9	50.980	54.840	7.6%	114	4,557,303	114	4,557,303	0.111%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXMM0	30.005	32.185	7.3%	142	3,544,310	142	3,544,310	0.107%
15 LYXOR MSCI EAST EUROPE EX RUS UCITS ETF	ETF	EST	FR0010204073	20.680	21.875	5.8%	131	2,343,107	131	2,343,107	0.318%
16 LYXOR CHINA ENTERPR HSCIE UCITS ETF ACC	ETF	CINA	FR0010204081	129.690	143.120	10.4%	562	15,788,887	562	15,788,887	0.203%
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	113.440	120.760	6.5%	1,043	10,868,580	1,043	10,868,580	0.098%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	19.334	20.345	5.2%	731	18,779,775	731	18,779,775	0.092%
19 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	37.585	41.415	10.2%	219	5,136,004	219	5,136,004	0.110%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	7.377	7.898	7.1%	1,322	17,081,591	1,322	17,081,591	0.067%
21 LYXOR COMMODITIES CRB TR UCITS ETF ACC	ETF	CRB	FR0010270303	13.870	14.852	7.1%	418	6,060,527	418	6,060,527	0.146%
22 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	111.500	118.700	6.5%	602	10,341,454	602	10,341,454	0.061%
23 ISHARES MSCI AC FARE EX J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	42.595	46.500	9.2%	329	11,126,503	329	11,126,503	0.128%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	26.615	31.595	18.7%	741	12,431,568	741	12,431,568	0.598%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	32.735	35.700	9.1%	1,874	91,318,244	1,874	91,318,244	0.091%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	34.765	38.325	10.2%	199	3,837,513	199	3,837,513	0.192%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	34.910	36.310	4.0%	82	2,208,120	82	2,208,120	0.221%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	34.755	37.690	8.4%	1,068	41,660,126	1,068	41,660,126	0.075%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	205.920	207.740	0.9%	391	10,118,672	391	10,118,672	0.105%
30 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	94.160	97.680	3.7%	700	27,157,739	700	27,157,739	0.079%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8.190	9.098	11.1%	231	4,140,495	231	4,140,495	0.152%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296601	207.450	225.450	8.7%	305	3,586,546	305	3,586,546	0.148%
33 LYXOR MSCI ACASIA PAC EX J UCITS ETF ACC	ETF	AEJ	FR0010312124	47.590	51.430	8.1%	183	8,731,163	183	8,731,163	0.184%
34 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	161.110	174.270	8.2%	709	20,372,763	709	20,372,763	0.068%
35 LYXOR MSCI RUSSIA UCITS ETF	ETF	RUS	FR0010326140	31.415	35.840	14.1%	669	18,415,796	669	18,415,796	0.169%
36 ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	21.725	23.410	7.8%	233	1,713,321	233	1,713,321	0.173%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	40.605	44.235	8.9%	568	21,684,704	568	21,684,704	0.196%
38 ISHARES MSCI EURO EX UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	27.630	29.445	6.6%	85	5,618,448	85	5,618,448	0.087%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	114.680	114.880	0.2%	989	92,847,991	989	92,847,991	0.065%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	143.970	144.110	0.1%	535	55,398,124	535	55,398,124	0.049%
41 LYXOR MSCI TURKEY UCITS ETF	ETF	TUR	FR0010326256	27.025	31.615	17.0%	647	8,718,504	647	8,718,504	0.335%
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK999	FR0010345371	16.642	16.642	0.0%	261	8,255,896	261	8,255,896	0.120%
43 LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM	FR0010345470	91.590	96.950	5.9%	10	297,880	10	297,880	0.118%
44 LYXOR STX EU600 CONSTMAT UCITS ETF ACC	ETF	CST	FR0010345504	44.255	47.545	7.4%	23	1,505,302	23	1,505,302	0.124%
45 LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO999	FR0010344861	69.650	74.545	7.0%	83	1,655,332	83	1,655,332	0.088%
46 LYXOR STX EU 600 HEALTHCAR UCITS ETF ACC	ETF	HLT999	FR0010344879	82.800	88.800	7.1%	132	3,083,076	132	3,083,076	0.096%
47 LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS	FR0010344903	33.840	36.000	6.4%	141	4,964,275	141	4,964,275	0.093%
48 LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA	FR0010344929	32.285	34.430	6.6%	6	30,198	6	30,198	0.119%
49 LYXOR STX EU600 PERS&HOUSE UCITS ETF ACC	ETF	PHG	FR0010344978	83.680	88.980	6.3%	57	971,455	57	971,455	0.108%
50 LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA	FR0010344986	31.790	35.700	12.3%	13	251,976	13	251,976	0.112%
51 LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO999	FR0010344796	43.115	47.115	9.3%	114	1,247,608	114	1,247,608	0.080%
52 LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTY999	FR0010344853	39.625	42.115	6.3%	67	6,012,406	67	6,012,406	0.077%
53 LYXOR COMMOD CRB EX-ENERGY UCITS ETF ACC	ETF	CRBN	FR0010346205	16.024	16.340	2.0%	78	590,612	78	590,612	0.174%
54 LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUTP	FR0010344630	52.390	58.720	12.1%	280	8,852,230	280	8,852,230	0.098%
55 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252634750	100.320	105.900	5.6%	1,293	37,366,178	1,293	37,366,178	0.061%
56 LYXOR DAILY LEVDAX UCITS ETF - ACC	ETF	DAXLEV	LU0252634077	74.800	83.120	11.1%	772	18,660,530	772	18,660,530	0.111%
57 LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK	FR0010361675	26.620	29.090	9.3%	146	4,598,357	146	4,598,357	0.186%
58 LYXOR MSCI KOERA UCITS ETF - C-EUR	ETF	KOR	FR0010361691	49.210	54.170	10.1%	463	3,703,651	463	3,703,651	0.195%
59 LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OIL999	FR0010344960	40.585	44.585	9.9%	190	6,382,117	190	6,382,117	0.072%
60 LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES99	FR0010345389	48.735	52.990	8.8%	393	16,531,375	393	16,531,375	0.105%
61 LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FINS	FR0010345363	51.690	56.290	8.9%	134	1,118,372	134	1,118,372	0.126%
62 LYXOR STX EU600 IN GOODSER UCITS ETF ACC	ETF	INDG	FR0010344887	52.980	57.620	8.8%	53	1,608,503	53	1,608,503	0.115%
63 LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE99	FR0010344812	33.685	37.199	10.1%	37	1,399,598	37	1,399,598	0.090%
64 LYXOR STX EU600 TRAV&LEIS UCITS ETF ACC	ETF	TRVL	FR0010344838	25.690	27.645	7.6%	8	13,788	8	13,788	0.151%
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	15.918	15.628	-1.8%	861	20,590,858	861	20,590,858	0.154%
66 LYXOR STX EUR SEL DIV 30 UCITS ETF DIST	ETF	SEL999	FR0010378604								n.a.
67 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.721	0.767	6.4%	274	5,143,851	274	5,143,851	0.512%
68 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	9.326	10.240	9.8%	1,062	43,739,210	1,062	43,739,210	0.091%
69 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	78.420	82.760	5.5%	605	4,562,077	605	4,562,077	0.114%
70 XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	18.960	20.505	8.1%	270	2,797,177	270	2,797,177	0.098%
71 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	31.720	33.595	5.9%	1,037	12,448,450	1,037	12,448,450	0.067%
72 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	58.660	63.830	8.8%	698	8,497,461	698	8,497,461	0.085%
73 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	46.625	49.770	6.7%	396	8,765,474	396	8,765,474	0.099%
74 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	50.750	54.070	6.5%	223	7,257,622	223	7,257,622	0.072%
75 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	46.275	50.110	8.3%	1,281	18,752,473	1,281	18,752,473	0.071%
76 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	166.780	168.320	0.9%	945	57,780,651	945	57,780,651	0.078%
77 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	170.660	171.330	0.4%	1,290	79,476,777	1,290	79,476,777	0.049%
78 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	211.030	213.620	1.2%	304	57,074,394	304	57,074,394	0.107%
79 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE0								

97	XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	30.550	33.645	10.1%	94	372,053	94	372,053	0.252%
98	XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	18.832	20.045	6.4%	89	801,515	89	801,515	0.136%
99	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	26.075	28.115	7.8%	135	1,488,509	135	1,488,509	0.177%
100	XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806	85.450	96.550	13.0%	18	233,241	18	233,241	0.177%
101	XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	77.260	83.360	7.9%	24	480,021	24	480,021	0.159%
102	XTRAC STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	121.860	126.600	3.9%	19	210,854	19	210,854	0.170%
103	XTRACKERS STX EU600 BANK SWAP UCITS ETF	ETF	XS7R	LU0292103651	31.680	33.420	5.5%	78	1,941,431	78	1,941,431	0.127%
104	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	63.600	62.110	-2.3%	14	883,045	14	883,045	0.167%
105	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XS8R	LU0292104469	57.550	61.760	7.3%	14	31,656	14	31,656	0.161%
106	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XS6R	LU0292104899	81.310	88.730	9.1%	10	302,155	10	302,155	0.135%
107	XTRACK STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XS3R	LU0292105359	113.780	122.180	7.4%	24	450,908	24	450,908	0.152%
108	XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	81.960	89.120	8.7%	4	198,328	4	198,328	0.152%
109	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	24.445	23.070	-5.6%	268	12,553,327	268	12,553,327	0.072%
110	XTRACK DBLCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	16.026	17.076	6.6%	94	2,330,039	94	2,330,039	0.222%
111	XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	15.460	14.552	-5.9%	625	30,285,446	625	30,285,446	0.067%
112	LYXOR MSCI EM LAT AMERICA UCITS ETF ACC	ETF	LATAM	FR0010410266	25.240	29.335	16.2%	190	2,618,143	190	2,618,143	0.341%
113	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468893	19.442	21.755	11.9%	395	11,989,245	395	11,989,245	0.133%
114	LYXOR MSCI SOUTH AFRICA UCITS ETF	ETF	SAFRI	FR0010446446	30.505	34.415	12.8%	108	630,252	108	630,252	0.438%
115	LYXOR MSCI TAIWAN UCITS ETF - ACC	ETF	TWN	FR0010444786	11.946	12.442	4.2%	20	98,812	20	98,812	0.432%
116	LYXOR EURO CASH UCITS ETF - ACC	ETF	LEONIA	FR0010510800	105.356	105.294	-0.1%	1,172	252,386,185	1,172	252,386,185	0.007%
117	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8.306	8.839	6.4%	7	64,727	7	64,727	0.192%
118	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.063	7.786	10.2%	19	68,043	19	68,043	0.330%
119	INVESCO FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	12.910	14.164	9.7%	11	483,045	11	483,045	0.264%
120	INVESCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	14.532	15.648	7.7%	6	27,884	6	27,884	0.260%
121	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	14.594	15.842	8.6%	8	34,441	8	34,441	0.205%
122	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	231.180	233.660	1.1%	540	36,066,496	540	36,066,496	0.059%
123	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	168.570	168.620	0.0%	897	12,850,316	897	12,850,316	0.055%
124	XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	187.670	192.710	2.7%	265	11,318,645	265	11,318,645	0.194%
125	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	202.120	203.200	0.5%	415	19,655,787	415	19,655,787	0.055%
126	XTRACKERS II ITRAXX EURO SWAP UCITS ETF	ETF	XTXE	LU0290358653								n.a.
127	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	234.900	237.090	0.9%	359	11,061,546	359	11,061,546	0.071%
128	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	137.398	137.340	0.0%	36	41,822,969	36	41,822,969	0.026%
129	XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	214.010	215.960	0.9%	585	4,035,858	585	4,035,858	0.095%
130	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	261.270	264.870	1.4%	255	8,803,695	255	8,803,695	0.077%
131	XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	222.810	223.890	0.5%	189	4,141,374	189	4,141,374	0.137%
132	XTRACKERS II EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	277.420	282.050	1.7%	4	54,905	4	54,905	0.143%
133	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	331.120	338.370	2.2%	17	104,217	17	104,217	0.189%
134	XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	345.200	354.680	2.7%	57	836,064	57	836,064	0.222%
135	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B11XLS18	5.848	6.633	13.4%	111	1,982,658	111	1,982,658	0.180%
136	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B11XK627	32.090	34.805	8.5%	440	4,659,262	440	4,659,262	0.212%
137	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B11W57M07	24.065	27.065	12.4%	277	4,660,729	277	4,660,729	0.276%
138	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	14.364	13.238	-7.8%	937	14,673,559	937	14,673,559	0.089%
139	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRC	LU0322252502	22.560	25.700	13.9%	78	1,066,781	78	1,066,781	0.236%
140	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFVT	LU0322252924	25.385	26.305	3.6%	266	5,216,394	266	5,216,394	0.461%
141	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	46.605	51.620	10.8%	33	191,781	33	191,781	0.331%
142	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	34.800	37.775	8.5%	84	556,733	84	556,733	0.228%
143	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	36.755	40.330	9.7%	189	1,500,008	189	1,500,008	0.144%
144	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	30.180	32.505	7.7%	116	736,583	116	736,583	0.217%
145	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	10.936	11.980	9.5%	150	2,856,935	150	2,856,935	0.518%
146	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMBI	FR0010446658	5.264	6.119	16.2%	6,304	66,567,807	6,304	66,567,807	0.087%
147	LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMBI	FR0010446146	19.718	18.160	-7.9%	1,418	27,366,996	1,418	27,366,996	0.058%
148	LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMBI	FR0010446666	4.863	4.119	-15.3%	9,909	104,136,493	9,909	104,136,493	0.086%
149	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	43.360	42.185	-2.7%	48	4,443,625	48	4,443,625	0.297%
150	XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFPE	LU0321465469	153.150	153.380	0.2%	672	37,601,654	672	37,601,654	0.048%
151	XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	203.020	210.080	3.5%	147	1,282,666	147	1,282,666	0.065%
152	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	19.234	21.190	10.2%	186	1,266,020	186	1,266,020	0.514%
153	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	31.495	34.370	9.1%	651	4,577,991	651	4,577,991	0.278%
154	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	90.980	96.040	5.6%	374	13,681,241	374	13,681,241	0.100%
155	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	17.218	18.014	4.6%	208	3,935,546	208	3,935,546	0.161%
156	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	104.470	104.840	0.4%	11	252,990	11	252,990	0.153%
157	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	32.395	34.590	6.8%	334	23,127,293	334	23,127,293	0.073%
158	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	33.135	35.355	6.7%	851	70,724,645	851	70,724,645	0.055%
159	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8Q49	55.350	58.640	5.9%	202	6,626,995	202	6,626,995	0.200%
160	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	15.268	16.216	6.2%	209	2,311,934	209	2,311,934	0.135%
161	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B11XNH568	10.914	11.804	8.2%	926	32,723,725	926	32,723,725	0.054%
162	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B11XNH34	4.168	4.774	14.6%	406	1,909,464	406	1,909,464	0.292%
163	ISHARES COREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B11YZC51	21.050	22.425	6.5%	1,250	70,169,379	1,250	70,169,379	0.060%
164	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	14.536	16.838	15.8%	347	3,037,524	347	3,037,524	0.434%
165	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MAL	FR0010397554	14.220	14.550	2.3%	21	178,746	21	178,746	0.827%
166	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSGL	LU0321463258	75.580	74.690	-1.2%	24	2,596,770	24	2,596,770	0.213%
167	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	303.080	316.000	4.3%	382	11,932,345	382	11,932,345	0.159%
168	INVESCO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPC851	101.370	101.380	0.0%	23	2,301,637	23	2,301,637	0.077%
169	LYXOR MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX	FR0010652867	94.730	101.940	7.6%	513	15,731,256	513	15,731,256	0.189%
170	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNHG25	18.208	19.906	9.3%	999	12,078,594	999	12,078,594	0.450%
171	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNHJ55	48.580	54.440	12.1%	95	623,577	95	623,577	0.194%
172	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	224.650	226.150	0.7%	595	9,330,480	595	9,330,480	0.108%
173	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	5.370	4.748	-11.6%	784	27,496,859	784	27,496,859	0.123%
174	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0308065021	42.695	45.230	5.9%	1,739	38,545,855	1,739	38,545,855	0.058%
175	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	34.895	37.695	8.0%	49	748,092	49	748,092	0.210%
176	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	47.735	51.370	7.6%	51	1,390,263	51	1,390,263	0.133%
177	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	70.830	75.670	6.8%	175	7,934,342	175	7,934,342	0.066%
178	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	49.370	52.700	6.7%	30	215,826	30	215,826	0.116%
179	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	154.080	154.390	0.2%	144	1,654,048	144	1,654,048	0.078%
180	ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0QHR29	77.870	77.760	-0.1%	47	1,136,023	47	1,136,023	0.057%
181	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	81.480	90.560	11.1%	214	13,308,466	214	13,308,466	0.124%
182	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	48.005	56.200	17.1%	714	19,390,026	714	19,390,026	0.105%
183	LYXOR EURO CORPORAT BOND UCITS ETF - ACC	ETF	CRPE99	FR0010737544</								

418	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00BF8HV600	85.070	88.240	3.7%	1,960	28,042,961	1,960	28,042,961	0.092%
419	UBS BL BAR EU 1-10Y TREA UCITS ETF A-DIS	ETF	SSI1EUA	LU0969639128	12.366	12.448	0.7%	308	12,655,534	308	12,655,534	0.328%
420	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30.130	30.180	0.2%	883	22,162,614	883	22,162,614	0.065%
421	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B99FL386	39.340	40.865	3.9%	77	1,667,770	77	1,667,770	0.281%
422	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	26.995	28.760	6.5%	487	13,678,002	487	13,678,002	0.166%
423	SPDR S&P PAN ASIA DIV ARISTOCRATS UCITS ETF	ETF	PADV	IE00B9KNR336	37.475	40.090	7.0%	172	971,071	172	971,071	0.219%
424	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	43.715	44.010	0.7%	13	136,461	13	136,461	0.236%
425	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBU215	41.425	46.295	11.8%	104	1,809,590	104	1,809,590	0.200%
426	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKVD	IE00B6S2Z822								n.a.
427	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	27.435	29.375	7.1%	266	2,667,884	266	2,667,884	0.260%
428	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00BDS67326	51.590	54.550	5.7%	7	16,815	7	16,815	0.857%
429	XTRACKERS II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	39.308	39.948	1.6%	276	10,960,511	276	10,960,511	0.214%
430	XTR II GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	21.300	21.520	1.0%	167	3,171,279	167	3,171,279	0.169%
431	XTR II EUR GOV YLD PL SW IN H UCITS ETF	ETF	XHYP	LU0952581402								n.a.
432	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K99	FR0011636190								n.a.
433	LYXOR FTSE IT MIDCAP PIR DR UCITS ETF AC	ETF	ITAMID	FR0011758085	112.640	120.400	6.9%	1,482	29,176,777	1,482	29,176,777	0.235%
434	L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHFDF883	10.018	11.010	9.9%	77	670,637	77	670,637	1.095%
435	UBS BL BAR EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.482	13.506	0.2%	353	7,477,831	353	7,477,831	0.132%
436	UBS BL BAR US LIQ CORP UCITS ETF EU HEDG	ETF	CBEU6	LU1048317025	16.664	17.206	3.3%	215	11,848,561	215	11,848,561	0.239%
437	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWJD98	31.425	33.170	5.6%	82	1,497,600	82	1,497,600	0.250%
438	INVESTCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	15.002	16.386	9.2%	5	113,527	5	113,527	0.562%
439	INVESTCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	25.820	28.290	9.6%	39	1,473,603	39	1,473,603	0.379%
440	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	287.850	300.750	4.5%	13	471,155	13	471,155	0.190%
441	UBS MAP BALANCED 7 UCITS ETF	ETF	M7USAS	IE00B95FFX04								n.a.
442	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	102.420	108.100	5.5%	1,459	36,138,799	1,459	36,138,799	0.052%
443	XTRACKERS GERMANY MITTE&MIDCAP UCITS ETF	ETF	XDGM	IE00B9MRJ336								n.a.
444	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00BGGH0080	17.946	19.432	8.3%	701	4,509,342	701	4,509,342	0.205%
445	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJ0KDR90	58.310	63.450	8.8%	1,168	26,853,096	1,168	26,853,096	0.081%
446	ISHARES CORE MSCI EM IRI UCITS ETF ACC	ETF	EIMI	IE00BKMAZG66	22.475	24.510	9.1%	4,840	98,211,478	4,840	98,211,478	0.062%
447	ISHARES MSCI EMU LAME CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	31.270	33.255	6.3%	20	2,413,450	20	2,413,450	0.131%
448	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGSBH123	14.946	17.062	14.2%	46	861,631	46	861,631	0.388%
449	INVESTCO EURO STOXX 50 UCITS ETF	ETF	SDJES0	IE00B60SWX25	63.130	66.890	6.0%	61	4,547,531	61	4,547,531	0.110%
450	INVESTCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	55.550	59.040	6.3%	91	3,353,493	91	3,353,493	0.094%
451	INVESTCO GS EQUITY FAC WORLD UCITS ETF	ETF	EFIW	IE00BFG1RG61	115.030	124.400	8.1%	51	677,701	51	677,701	0.121%
452	INVESTCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWSY88	36.025	39.375	9.3%	60	2,123,423	60	2,123,423	0.165%
453	INVESTCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWS92	190.820	203.550	6.7%	17	872,754	17	872,754	0.129%
454	INVESTCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	46.955	50.190	6.9%	18	979,607	18	979,607	0.083%
455	INVESTCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	45.855	49.625	8.2%	40	1,487,085	40	1,487,085	0.084%
456	INVESTCO RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	103.180	116.890	13.3%	23	1,660,590	23	1,660,590	0.228%
457	INVESTCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SXA02	55.410	62.350	12.5%	23	2,580,652	23	2,580,652	0.117%
458	INVESTCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	389.900	423.090	8.5%	634	20,970,641	634	20,970,641	0.080%
459	INVESTCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWM18	70.160	74.870	6.7%	27	2,921,543	27	2,921,543	0.087%
460	INVESTCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	278.400	307.710	10.5%	252	1,793,155	252	1,793,155	0.221%
461	INVESTCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	312.610	327.240	4.7%	287	3,137,754	287	3,137,754	0.216%
462	INVESTCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLSE	IE00B435CG94	264.430	295.880	11.9%	429	2,845,971	429	2,845,971	0.217%
463	INVESTCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	144.920	158.130	9.1%	244	2,514,056	244	2,514,056	0.211%
464	INVESTCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	332.880	352.480	5.9%	1,006	13,661,661	1,006	13,661,661	0.207%
465	INVESTCO INDUSTRI S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YCI100	280.200	314.510	12.2%	185	2,363,576	185	2,363,576	0.231%
466	INVESTCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	237.530	252.000	6.1%	83	2,309,253	83	2,309,253	0.236%
467	INVESTCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	130.710	140.760	7.7%	189	2,463,770	189	2,463,770	0.208%
468	INVESTCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	277.750	284.610	2.5%	158	2,691,146	158	2,691,146	0.230%
469	AMUNDI GL EQ MUL SMART SC BETA UCITS ETF	ETF	SMRT99	FR0011829084								n.a.
470	LYXOR EURO STOXX BANKS DR UCITS ETF ACC	ETF	BNKE99	FR0011645647								n.a.
471	AMUNDI GOV LORAT EMTS INGR 1-3 UCITS ETF	ETF	X13G99	FR0011807015								n.a.
472	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XS7W	IE00B3Y8D011	11.262	11.616	3.1%	96	619,923	96	619,923	0.702%
473	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJ0KDC92	47.000	50.868	8.2%	123	4,661,361	123	4,661,361	0.082%
474	L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BH2KHS06	4.095	4.676	14.2%	153	986,693	153	986,693	0.572%
475	UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDWD	IE00BMP3HG27	7.909	8.304	5.0%	81	515,437	81	515,437	0.484%
476	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYC	IE00BMP3HJ57	19.778	21.225	7.3%	25	476,873	25	476,873	0.208%
477	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDEF	IE00BMP3HL79	20.655	21.815	5.6%	34	591,128	34	591,128	0.210%
478	LYXOR BAR FLOA RAT EU 0-7Y UCITS ETF ACC	ETF	FLOT99	FR0012368696								n.a.
479	LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC	ETF	DSUS	FR0011607084	74.500	73.590	-1.2%	63	1,116,407	63	1,116,407	0.223%
480	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	98.400	108.600	10.4%	31	517,843	31	517,843	0.190%
481	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	161.120	170.120	5.6%	9	570,684	9	570,684	0.220%
482	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	127.660	137.700	7.9%	135	7,219,625	135	7,219,625	0.201%
483	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	46.230	49.175	6.4%	81	2,067,750	81	2,067,750	0.137%
484	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	119.940	124.340	3.7%	18	892,096	18	892,096	0.159%
485	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	144.640	156.220	8.0%	1	927	1	927	0.240%
486	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	167.420	182.940	9.3%	1	351	1	351	0.232%
487	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	192.820	212.050	10.0%	54	206,221	54	206,221	0.279%
488	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	59.560	64.700	8.6%	16	211,284	16	211,284	0.239%
489	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	55.850	55.530	-0.6%	2	4,634	2	4,634	0.229%
490	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWQ0O14	175.460	186.620	6.4%	200	4,717,056	200	4,717,056	0.087%
491	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	98.890	107.580	8.8%	15	202,722	15	202,722	0.246%
492	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38QD84	31.590	35.565	12.6%	117	2,917,875	117	2,917,875	0.124%
493	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	34.670	36.680	5.8%	212	2,973,813	212	2,973,813	0.224%
494	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00B67B7N93	88.150	88.280	0.1%	64	862,273	64	862,273	0.041%
495	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00BH3X8336	63.840	66.860	4.7%	223	1,817,866	223	1,817,866	0.462%
496	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQCQ0Q67	12.786	13.738	7.4%	92	687,422	92	687,422	0.698%
497	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	13.840	14.974	8.2%	28	146,232	28	146,232	0.985%
498	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00BQZJBX31	11.728	12.250	4.5%	80	2,126,438	80	2,126,438	0.276%
499	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJCS27	14.508	15.620	7.7%	59	258,892	59	258,892	0.454%
500	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJQB63	15.420	16.556	7.4%	7	271,413	7	271,413	0.392%
501	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00BQZJBT94	15.104	16.716	10.7%	30	153,548	30	153,548	0.382%
502	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	12.308	13.004	5.7%	90	453,596	90	453,596	0.459%
503	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMMW3QX54	11.088	12.440	12.2%	1,698	15,183,802	1,698	15,183,802	0.185%
504	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	12.330	12.336	0.0%	71	788,861	71	788,861	0.225%
505	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	13.736	13.958	1.6%	6	15,456	6	15,456	0.347%
506	AMUNDI JPK-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK99	FR0012205631								n.a.
507	AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN99	FR0012005734								n.a.
508	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	14.970	16.368	9.3%	24	3,			

525	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZ2DC62	17.789	19.911	11.9%	3	24.905	3	24.905	0.311%
526	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDFE	IE00BM67HW99	37.730	40.840	8.2%	127	12,554.179	127	12,554.179	0.099%
527	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	161.230	181.510	12.6%	162	1,795.992	162	1,795.992	0.166%
528	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	25.280	27.440	8.5%	155	5,451.265	155	5,451.265	0.138%
529	UBS CMCI COMPOSIT SF UCITS ETF USD ACC	ETF	CCUSAS	IE00B53H0131	51.300	55.040	7.3%	263	861.637	263	861.637	0.357%
530	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	29.275	30.690	4.8%	113	2,901.830	113	2,901.830	0.419%
531	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B50099	FR0012395473								n.a.
532	UBS BL BA US LIO COR 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU11048315243	14.118	14.312	1.4%	900	39,877.474	900	39,877.474	0.148%
533	INVESCO S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00B8XZK568	22.330	22.455	0.6%	2	4.742	2	4.742	0.306%
534	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	106.000	109.130	3.0%	156	6,757.564	156	6,757.564	0.165%
535	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	992.305	991.953	0.0%	320	63,216.972	320	63,216.972	0.002%
536	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	13.542	14.442	6.6%	4	61.284	4	61.284	0.265%
537	AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	LWCR99	FR0012657963								n.a.
538	AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN9	FR0012647451								n.a.
539	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	26.030	29.300	12.6%	94	888.320	94	888.320	0.327%
540	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	90.050	90.200	0.2%	159	1,381.656	159	1,381.656	0.096%
541	AMUNDI JPX NIKKEI 400 UCITS ETF EUR HED	ETF	JPHE99	FR0012688299								n.a.
542	UBS BL BA MSCI US LIQ COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	13.894	14.062	1.2%	25	177.183	25	177.183	0.425%
543	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74D0490	79.800	83.050	4.1%	357	17,427.034	357	17,427.034	0.155%
544	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	89.070	92.820	4.2%	1,740	81,693.872	1,740	81,693.872	0.127%
545	ISHARES EU CORPOR BB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	4.973	5.000	0.6%	60	1,567.115	60	1,567.115	0.178%
546	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU11094612022	18.754	19.656	4.8%	20	175.050	20	175.050	0.989%
547	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	24.740	26.120	5.6%	110	1,003.932	110	1,003.932	0.253%
548	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	13.434	14.144	5.3%	38	2,084.385	38	2,084.385	0.225%
549	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	26.130	28.035	7.3%	22	206.648	22	206.648	0.270%
550	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEO	IE00BL25JL35	27.810	29.945	7.7%	101	998.577	101	998.577	0.223%
551	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	24.625	26.820	8.9%	48	619.965	48	619.965	0.208%
552	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	13.912	14.798	6.4%	14	150.907	14	150.907	0.193%
553	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	16.146	17.148	6.2%	4	7.848	4	7.848	0.234%
554	UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	14.382	15.238	6.0%	7	142.348	7	142.348	0.212%
555	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ELOVD	IE00BXR7QY03	16.576	17.594	6.1%	3	115.226	3	115.226	0.425%
556	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BXR7RJ27	17.898	19.372	8.2%	50	364.010	50	364.010	0.352%
557	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BXR7RR06	16.676	17.922	7.2%	2	94.428	2	94.428	0.685%
558	UBS FAC MSCIEUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00BXR7RT25	16.950	18.160	7.5%	-	-	-	-	0.362%
559	OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C	ETF	JHMV	LU1254453902								n.a.
560	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU11079841273	521.550	566.350	8.6%	125	3,116.201	125	3,116.201	0.219%
561	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	9.244	9.650	4.4%	21	36.156	21	36.156	0.862%
562	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFD0	LU0908501132	122.920	131.260	6.8%	39	313.711	39	313.711	0.098%
563	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	82.660	85.560	3.5%	118	2,289.780	118	2,289.780	0.179%
564	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHELIA	IE00BWT3K511	12.306	12.722	3.4%	4	32.696	4	32.696	0.346%
565	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	133.180	141.960	6.6%	336	6,763.046	336	6,763.046	0.100%
566	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPL5672	11.062	12.550	13.5%	1,630	23,835.300	1,630	23,835.300	0.287%
567	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYQCZC44	14.072	14.944	6.2%	4	140.758	4	140.758	0.232%
568	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZ556	14.866	15.856	6.7%	7	338.143	7	338.143	0.337%
569	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	13.872	14.774	6.5%	16	197.917	16	197.917	0.450%
570	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZ558	14.814	16.006	8.0%	6	6.256	6	6.256	0.358%
571	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM1K557	108.580	117.190	7.9%	695	125,215.965	695	125,215.965	0.225%
572	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	17.396	18.596	6.9%	3	66.859	3	66.859	0.444%
573	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	17.622	19.086	8.3%	2	14.216	2	14.216	0.421%
574	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00BWT3KQ96	17.134	18.500	8.0%	1	2.011	1	2.011	0.409%
575	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805867	159.860	172.120	7.7%	11	247.093	11	247.093	0.131%
576	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	183.720	201.750	9.8%	45	458.831	45	458.831	0.184%
577	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SKLY	IE00BWBXM278	23.175	25.710	10.9%	50	330.086	50	330.086	0.188%
578	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SKLP	IE00BWBXM385	19.884	20.830	4.8%	43	2,369.322	43	2,369.322	0.198%
579	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SKLE	IE00BWBXM492	14.854	16.560	11.5%	155	2,743.972	155	2,743.972	0.192%
580	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SKLF	IE00BWBXM500	21.835	23.825	9.1%	199	6,742.640	199	6,742.640	0.205%
581	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SKLV	IE00BWBXM617	20.890	22.120	5.9%	92	6,845.825	92	6,845.825	0.196%
582	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SKLI	IE00BWBXM724	21.985	24.665	12.2%	37	2,106.019	37	2,106.019	0.199%
583	SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SKLB	IE00BWBXM831	19.356	20.530	6.1%	53	2,639.743	53	2,639.743	0.204%
584	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SKLK	IE00BWBXM948	27.105	29.190	7.7%	97	2,866.576	97	2,866.576	0.182%
585	SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SKLU	IE00BWBXM969	24.060	24.665	2.5%	74	4,199.692	74	4,199.692	0.202%
586	SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	25.980	26.255	1.4%	70	2,542.630	70	2,542.630	0.470%
587	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00BC7GZJ81	43.460	43.565	0.2%	279	6,424.570	279	6,424.570	0.116%
588	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CND37	91.660	92.180	0.6%	48	1,664.501	48	1,664.501	0.160%
589	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	25.905	26.260	1.4%	46	151.739	46	151.739	0.298%
590	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJCV056	27.855	30.730	10.3%	10	57.354	10	57.354	0.355%
591	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20G8C04	32.455	34.075	5.0%	2	1.682	2	1.682	0.571%
592	LYXOR FORTSG MSCI CHI A DR UCITS ETF ACC	ETF	CNA4	FR0011720911	91.780	100.420	9.4%	9	31.430	9	31.430	0.921%
593	UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	ETF	SBEM	LU1324516050	9.777	9.955	1.8%	54	806.302	54	806.302	0.473%
594	AMUNDI BBB EU CORP INVEG GRADE UCITS ETF	ETF	AXFI99	FR0012951044								n.a.
595	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	IE00L5957933	19.968	21.485	7.6%	105	5,074.205	105	5,074.205	0.105%
596	XTRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00BPVLDQ13	10.960	11.694	6.7%	67	68.670	67	68.670	0.275%
597	XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00BRB3B893	13.728	14.464	5.4%	10	59.839	10	59.839	0.129%
598	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	12.260	12.735	3.9%	34	211.292	34	211.292	0.152%
599	UBS BL BAR US 1-3Y TREA UCITS ETF EU HED	ETF	UST1F	LU1324510525	11.436	11.240	-1.7%	62	2,141.662	62	2,141.662	0.180%
600	LYXOR SMART CASH UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	913.414	914.991	0.2%	124	20,968.807	124	20,968.807	0.029%
601	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	46.590	39.300	-15.6%	453	31,504.197	453	31,504.197	0.214%
602	INVESCO RBIS EQUAL RISK EQ EUR UCITS ETF	ETF	REQR	IE00BRK9N63								n.a.
603	INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NY56	123.780	132.240	6.8%	29	121.728	29	121.728	0.139%
604	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM98	24.460	26.225	7.2%	37	270.404	37	270.404	0.214%
605	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	95.230	100.850	5.9%	6	18.688	6	18.688	0.254%
606	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	26.645	28.265	6.1%	235	14,327.087	235	14,327.087	0.251%
607	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	14.270	15.454	8.3%	18	249.938	18	249.938	0.301%
608	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00BM67HM91	25.055	27.700	10.6%	113	1,627.189	113	1,627.189	0.270%
609	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	27.005	28.300	4.8%	149	2,499.976	149	2,499.976	0.246%
610	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	25.090	27.640	10.2%	184	8,490.415	184	8,490.415	0.281%
611	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	20.230	21.200	4.8%	41	612.023	41	612.023	0.351%
612	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	9.931	10.820	9.0%	15	211.481	15	211.481	0.348%
613	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	28.860	31.310	8.5%	19	144.459	19	144.459	0.364%
614	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	21.315	23.160	8.7%	168	1,624.905	168	1,624.905	0.237%
615	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	26.470	29.175	10.2					

846	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	12.176	12.860	5.6%	11	157,146	11	157,146	0.210%
847	XTRACK IBOXX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BFXJ5974	15.192	15.724	3.5%	7	116,802	7	116,802	0.245%
848	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	13.386	15.018	12.2%	86	511,393	86	511,393	0.221%
849	EMQO EM MKTS INTERNET&COMMER UCITS ETF	ETF	EMQQ	IE00BFXN8Y92	6.682	7.515	12.5%	6	19,474	6	19,474	0.458%
850	HAN-GINS CLOUD TECHNOLOGY UCITS ETF	ETF	SKYY	IE00BDDRF924	5.784	6.372	10.2%	3	15,675	3	15,675	0.279%
851	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	62.830	68.020	8.3%	476	37,940,438	476	37,940,438	0.086%
852	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	53.220	56.900	6.9%	2	24,636	2	24,636	0.145%
853	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	34.530	37.155	7.6%	87	451,650	87	451,650	0.148%
854	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	38.950	42.280	8.5%	1,267	47,542,894	1,267	47,542,894	0.063%
855	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	162.620	183.500	12.8%	161	6,513,970	161	6,513,970	0.081%
856	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	57.780	61.380	6.2%	79	1,867,806	79	1,867,806	0.118%
857	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	CN1	LU1681044647	327.800	348.250	6.2%	252	2,975,330	252	2,975,330	0.129%
858	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	193.980	206.500	6.5%	239	8,856,952	239	8,856,952	0.081%
859	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	12.382	14.310	15.6%	100	3,042,415	100	3,042,415	0.447%
860	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	25.760	27.860	8.2%	314	5,266,966	314	5,266,966	0.161%
861	AMUNDI JPN NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	114.190	121.710	6.6%	211	5,385,592	211	5,385,592	0.142%
862	AMUNDI JPN NIKKEI 400 D-HED UCITS ETF	ETF	JPHF	LU1681039134	137.900	145.110	5.2%	59	1,654,935	59	1,654,935	0.152%
863	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETFS	PUTW	IE00BD49R243	40.035	41.410	3.4%	-	-	-	-	0.473%
864	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	81.390	82.870	1.8%	92	1,327,229	92	1,327,229	0.746%
865	AMUNDI GOV EMTS BROAD IG UCITS ETF	ETF	CB3	LU1681046261	230.810	233.330	1.1%	280	15,361,318	280	15,361,318	0.072%
866	AMUNDI GOV LOW RAT EMTS IG EUR UCITS ETF	ETF	X1G	LU1681046774	229.970	233.100	1.4%	749	89,239,349	749	89,239,349	0.072%
867	AMUNDI GOV LR EMTS IG 1-3 EUR UCITS ETF	ETF	X13G	LU1681046345	114.920	114.990	0.1%	281	5,448,449	281	5,448,449	0.040%
868	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040900	91.510	92.800	1.4%	735	18,089,657	735	18,089,657	0.072%
869	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	49.145	49.730	1.2%	644	29,106,527	644	29,106,527	0.063%
870	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	214.020	216.940	1.4%	102	4,106,898	102	4,106,898	0.104%
871	AMUNDI EURO HY LIQ BOND IBOXX UCITS ETF	ETF	AHYE	LU1681040496	214.520	220.920	3.0%	798	20,363,180	798	20,363,180	0.124%
872	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	100.190	100.500	0.3%	325	6,916,362	325	6,916,362	0.075%
873	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMJAA	LU0950668870	17.172	18.350	6.9%	103	15,942,530	103	15,942,530	0.176%
874	UBS MSCI US SEL FAC MIX UCITS ETF EUR HED	ETF	USMUF6	IE00BDGV0746	13.160	14.290	8.6%	44	663,521	44	663,521	0.583%
875	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	237.430	257.150	8.3%	222	3,262,157	222	3,262,157	0.115%
876	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	162.880	178.070	9.3%	279	6,562,157	279	6,562,157	0.210%
877	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	498.990	491.780	-1.4%	58	775,547	58	775,547	0.396%
878	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	242.940	269.510	10.9%	153	2,714,771	153	2,714,771	0.256%
879	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMM	LU1681045370	3.718	4.067	9.4%	1,800	60,514,367	1,800	60,514,367	0.086%
880	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	193.580	203.210	5.0%	207	4,258,403	207	4,258,403	0.108%
881	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	89.420	94.070	5.2%	119	3,124,839	119	3,124,839	0.097%
882	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	194.100	207.050	6.7%	296	2,195,564	296	2,195,564	0.123%
883	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	60.440	66.320	9.7%	411	13,467,049	411	13,467,049	0.099%
884	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	262.840	285.820	8.7%	202	7,937,801	202	7,937,801	0.100%
885	INDEXIO FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	22.405	24.035	7.3%	-	-	-	-	0.115%
886	INDEXIO FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	22.130	23.535	6.3%	-	-	-	-	0.110%
887	INDEXIO FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	24.785	26.510	7.0%	1	7,922	1	7,922	0.116%
888	INDEXIO FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	24.915	25.165	1.0%	1	698	1	698	0.226%
889	INDEXIO FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	25.110	25.325	0.9%	2	8,052	2	8,052	0.245%
890	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLOA	IE00BFWXDV39	16.350	17.424	6.6%	4	15,122	4	15,122	0.542%
891	FRANKLIN LIBERTYQ EUROPE EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXDW46	22.575	24.235	7.4%	-	-	-	-	0.388%
892	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETFA	FLUC	IE00BFWXDX52	21.610	22.190	2.7%	9	3,079,823	9	3,079,823	0.545%
893	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETFA	FLES	IE00BFWXDY69	24.940	24.950	0.0%	-	-	-	-	0.414%
894	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	17.990	19.278	7.2%	26	313,141	26	313,141	0.374%
895	LYXOR SCIENT BETA DEVELOP L/S UCITS ETF	ETF	MFLS	LU1810006863	88.540	90.400	2.1%	9	35,236	9	35,236	0.551%
896	UBS BLBA EU HOLA 1-5 B UCITS ETF EUR A D	ETF	HOLA1	LU1805389258	10.840	10.862	0.2%	83	2,624,983	83	2,624,983	0.333%
897	FIRST TRUST INDXX INH TRAPPROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	15.836	17.344	9.5%	117	1,899,929	117	1,899,929	0.529%
898	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	43.785	45.150	3.1%	22	850,333	22	850,333	0.220%
899	UBS MSCI EMU S FAC MIX UCITS ETF EUR A AC	ETF	EUFM	LU1804202403	7.962	8.529	7.1%	44	1,048,644	44	1,048,644	0.317%
900	UBS MSCI WORLD SELECT FACT MIX UCITS ETF	ETF	WOFM	IE00BFWMMG89	9.291	9.981	7.4%	1	14,907	1	14,907	0.311%
901	INVESCO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	19.302	19.520	1.1%	7	244,530	7	244,530	0.206%
902	INVESCO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTPC90	19.540	19.642	0.5%	25	1,196,622	25	1,196,622	0.150%
903	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZ2PF32	17.252	17.972	4.2%	18	544,967	18	544,967	0.432%
904	INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZ2PF39	19.124	19.872	3.9%	52	586,636	52	586,636	0.365%
905	JPM EUROP RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	22.910	24.400	6.5%	2	1,737	2	1,737	0.176%
906	JPM GLB EMER ENH EQ ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	20.825	22.750	9.2%	2	58,956	2	58,956	0.313%
907	JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	19.166	20.745	8.2%	5	247,031	5	247,031	0.161%
908	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	19.260	20.930	8.7%	5	218,841	5	218,841	0.134%
909	JPM EQUITY LONG SHORT UCITS ETF EUR HD A	ETFA	JLSE	IE00BDDRF148	22.300	22.035	-1.2%	8	280,389	8	280,389	0.218%
910	JPM MANAGED FUTURES UCITS ETF EUR H A	ETFA	JMFE	IE00BF2SYS28	21.410	21.615	1.0%	1	79,994	1	79,994	0.241%
911	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00BD9MMF62	99.635	99.710	0.1%	9	622,779	9	622,779	0.138%
912	JPM BETABUIL TREAS 1-3 USD UCITS ETF	ETF	JU13	IE00BD9MMD49	87.785	88.055	0.3%	1	4,945	1	4,945	0.082%
913	XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZWO	IE00BZ0MLR44	16.448	17.694	7.6%	162	1,701,314	162	1,701,314	0.213%
914	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	13.946	17.964	6.0%	3	4,080	3	4,080	0.225%
915	XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZMJ	IE00BG36TC12	16.230	14.210	7.4%	9	184,715	9	184,715	0.358%
916	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZMU	IE00BFMNP542	20.400	22.060	8.1%	91	4,585,360	91	4,585,360	0.109%
917	UBS JPM EM MULFAC EN LOGUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	13.408	13.816	3.0%	249	6,899,039	249	6,899,039	0.480%
918	INVESCO BLOOM COMMOD UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	37.160	38.935	4.8%	3	16,314	3	16,314	0.269%
919	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU067707884	12.204	12.750	4.5%	132	8,497,495	132	8,497,495	0.234%
920	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R121	49.845	50.130	0.6%	4	3,484	4	3,484	0.290%
921	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49RB39	49.825	50.410	1.2%	1	2,509	1	2,509	0.284%
922	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49R1J5	50.090	50.760	1.3%	-	-	-	-	0.392%
923	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49R1K20	50.240	50.980	1.5%	-	-	-	-	0.388%
924	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU182921966	14.006	15.574	11.2%	117	52,061	117	52,061	0.433%
925	WISDOMTREE JAPAN SMALLCAP DIV UCITS ETF	ETF	DFJ	IE00BFXYK923	37.790	39.700	5.1%	3	17,782	3	17,782	0.447%
926	WISDOMTREE JAPAN SMCAP DIV UCITS ETF ACC	ETF	DFJA	IE00BFXYK963	37.790	39.930	5.7%	3	7,950	3	7,950	0.446%
927	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00BD8ZCY59	38.525	41.480	7.7%	2	14,044	2	14,044	0.396%
928	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD8ZD313	38.525	41.670	8.2%	1	822	1	822	0.397%
929	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SKLC	IE00BFWFPX50	14.814	16.578	11.9%	299	3,045,119	299	3,045,119	0.169%
930	INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5KGG77	30.840	32.925	6.8%	5	638,738	5	638,738	0.288%
931	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG77P820	31.685	35.230	11.2%	1	35	1	35	0.260%
932	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	87.080	90.980	4.5%	28	970,529	28	970,529	0.515%
933	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	96.680	99.320	2.7%	24	608,150	24	608,150	1.030%
934	WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	9.255	9.674	4.5%	-	-	-	-	1.808%
935	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	14.238	16.062	12.8%	238	1,328,			

953	AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	ETF	GOAI	LU1861132840	42.755	47.345	10.7%	63	284,666	63	284,666	0.534%
954	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	45.000	48.235	7.2%	1	1,027	1	1,027	0.255%
955	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	44.770	48.020	7.3%	13	380,909	13	380,909	0.178%
956	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137484	45.655	48.395	6.0%	1	11,861	1	11,861	0.144%
957	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETFA	JREB	IE00BF59R8X7	100.300	101.520	1.2%	1	4,520	1	4,520	0.347%
958	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETFA	JR15	IE00BF59RW70	100.240	100.710	0.5%	-	-	-	-	0.224%
959	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETFA	JRUB	IE00BF59RV63	87.990	90.410	2.8%	2	806	2	806	0.301%
960	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	-	21.635	-	3	40,615	3	40,615	0.255%
961	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBMW25	-	70.740	-	33	440,411	33	440,411	0.231%
962	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VMM84	-	49.855	-	33	2,770,822	33	2,770,822	0.245%
963	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	-	44.750	-	54	2,471,656	54	2,471,656	0.126%
964	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	-	35.380	-	3	836	3	836	0.212%
965	VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	-	46.320	-	39	210,909	39	210,909	0.274%
966	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V112	-	28.290	-	26	97,497	26	97,497	0.217%
967	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	-	25.130	-	3	7,437	3	7,437	0.204%
968	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00B0D48R20	-	43.955	-	4	1,940	4	1,940	0.329%
969	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX5T558	-	52.020	-	6	17,572	6	17,572	0.217%
970	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETFA	VMOM	IE00BYR0935	-	26.955	-	3	5,408	3	5,408	0.239%
971	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETFA	VVAL	IE00BYR0B57	-	28.595	-	6	15,504	6	15,504	0.245%
972	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETFA	VMVL	IE00BYR0C64	-	27.900	-	11	116,695	11	116,695	0.258%
973	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETFA	VLIQ	IE00BYR0D71	-	28.560	-	6	10,679	6	10,679	0.285%
974	VANGUARD EUR CORP BOND EX FIN UCITS ETF	ETF	VECP	IE00B2163G84	-	51.720	-	17	152,764	17	152,764	0.365%
975	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00B2163H91	-	25.340	-	11	47,863	11	47,863	0.248%
976	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	-	44.820	-	7	19,603	7	19,603	0.365%
977	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	-	43.915	-	39	1,338,578	39	1,338,578	0.502%
978	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	-	21.010	-	17	45,417	17	45,417	0.391%
979	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BG0N6Y40	-	40.320	-	1	40	1	40	0.233%
980	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	80.990	87.710	8.3%	6	73,011	6	73,011	0.642%
981	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	98.670	99.270	0.6%	1,716	36,913,065	1,716	36,913,065	0.058%
982	LYXOR \$ TREASURIES 10Y+ DR UCITS ETF	ETF	US10	LU1407890620	117.230	118.280	0.9%	143	3,833,776	143	3,833,776	0.185%
983	LYXOR \$ TREAS 10Y+ DR EUR H UCITS ETF D	ETF	U10H	LU1407890976	95.820	96.430	0.6%	47	297,733	47	297,733	0.229%
984	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	131.250	133.060	1.4%	90	2,433,387	90	2,433,387	0.118%
985	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	145.070	146.940	1.3%	510	16,206,986	510	16,206,986	0.098%
986	LYXOR BOFAML EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	107.620	110.520	2.7%	239	3,497,056	239	3,497,056	0.174%
987	LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1688830909	81.690	85.120	4.2%	862	10,783,614	862	10,783,614	0.162%
988	LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1688831030	89.220	92.830	4.0%	697	5,430,478	697	5,430,478	0.176%
989	SPDR S&P 500 EUR HDS UCITS ETF (ACC)	ETF	SPXE	IE00BYV2W444	6.457	7.013	8.6%	54	4,270,954	54	4,270,954	0.185%
990	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	-	35.080	-	2	49,527	2	49,527	0.129%
991	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	-	35.015	-	20	344,647	20	344,647	0.129%
992	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	-	35.070	-	1	2,618	1	2,618	0.118%
993	INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	-	35.130	-	1	34,990	1	34,990	0.148%
994	HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44TH888	-	6.849	-	-	-	-	-	0.300%
995	HSBC MSCI TAIWAN UCITS ETF	ETF	HTWN	IE00B3S1J086	-	30.140	-	-	-	-	-	0.301%
996	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMYD	IE00B3X3R831	-	31.110	-	-	-	-	-	0.604%
997	HSBC MSCI KOREA UCITS ETF	ETF	HKOR	IE00B3Z0X395	-	42.460	-	-	-	-	-	0.391%
998	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	-	77.790	-	1	10,738	1	10,738	0.860%
999	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4TS3815	-	25.255	-	1	3,500	1	3,500	0.657%
1000	HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57SSQ22	-	43.250	-	-	-	-	-	0.564%
1001	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	-	12.228	-	-	-	-	-	0.228%
1002	HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	-	20.855	-	3	3,318	3	3,318	0.381%
1003	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LZQ16	-	9.496	-	1	193	1	193	0.299%
1004	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMFE	IE00B5LP3W10	-	39.140	-	1	11,430	1	11,430	0.471%
1005	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SGZ57	-	11.426	-	-	-	-	-	0.251%
1006	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B5BQ2V38	-	39.145	-	1	89,413	1	89,413	0.416%
1007	HSBC MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BF4NQ904	-	7.267	-	4	58,673	4	58,673	0.513%
1008	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZGB098	-	15.968	-	1	173	1	173	0.356%
1009	LYXOR HIGH RAT MW GOVT 5-7Y DR UCITS ETF	ETF	AAA57	LU1829219986	123.490	124.180	0.6%	14	68,639	14	68,639	0.094%
1010	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	101.950	101.800	-0.1%	17	214,835	17	214,835	0.077%
1011	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	112.500	112.600	0.1%	290	10,379,058	290	10,379,058	0.069%
1012	LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	39.865	44.300	11.1%	81	681,354	81	681,354	0.378%
1013	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	76.720	81.000	5.6%	712	13,817,761	712	13,817,761	0.125%
1014	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	217.120	235.330	8.4%	514	12,311,834	514	12,311,834	0.124%
1015	WISDOMTREE ARTIF INTELL UCITS ETF USD ACC	ETF	WTAI	IE00BDVDPNG13	20.050	23.055	15.0%	81	620,033	81	620,033	0.563%
1016	LYXOR INVERSE US 10Y INFLATION UCITS ACC	ETF	UINE	LU1879532940	91.010	90.620	-0.4%	-	-	-	-	0.307%
1017	LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF	ETF	LINF	LU1900069300	101.400	101.530	0.1%	-	-	-	-	0.215%
1018	UBS MSCI USA UCITS ETF USD ACC	ETF	USASW	IE00BD4TXS21	-	12.506	-	6	218,744	6	218,744	0.795%
1019	UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	-	25.195	-	33	4,166,729	33	4,166,729	1.126%
1020	UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	-	10.392	-	13	1,314,469	13	1,314,469	1.733%
1021	UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950671475	-	8.509	-	76	5,170,602	76	5,170,602	0.686%
1022	LYXOR FTSE EPRA/NAREIT DEV EU UCITS ETF	ETF	REEU	LU1812091194	37.810	41.895	10.8%	57	85,094	57	85,094	0.340%
1023	LYXOR FTSE EPRA/NAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	41.965	47.005	12.0%	21	457,814	21	457,814	0.466%
1024	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	6.907	7.443	7.8%	15	82,651	15	82,651	1.085%
1025	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	14.458	15.436	6.8%	135	1,745,427	135	1,745,427	0.186%
1026	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	-	9.520	-	4	5,014	4	5,014	0.513%
1027	UBS MSCI AUSTRALIA UCITS ETF USD ACC	ETF	AUSAUW	IE00BD4TY451	-	17.658	-	11	251,517	11	251,517	1.467%
1028	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	-	28.475	-	-	-	-	-	0.308%
1029	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	-	33.225	-	-	-	-	-	0.289%
1030	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	-	32.640	-	-	-	-	-	0.299%
1031	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	-	43.555	-	-	-	-	-	0.301%
1032	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	-	23.715	-	521	13,268,253	521	13,268,253	0.146%
1033	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	-	17.572	-	233	5,277,217	233	5,277,217	0.119%
1034	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	-	55.030	-	135	2,476,969	135	2,476,969	0.123%
1035	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	-	75.110	-	37	668,530	37	668,530	0.125%
1036	LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	-	85.890	-	120	2,411,088	120	2,411,088	0.095%
1037	LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	-	43.730	-	128	2,490,017	128	2,490,017	0.089%
1038	LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	-	46.270	-	43	1,144,469	43	1,144,469	0.099%
1039	LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	-	32.850	-	46	635,670	46	635,670	0.109%
1040	LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	-	43.215	-	48	1,984,271	48	1,984,271	0.093%
ETC/ETN												
1041	ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	3.601	3.690	2.5%	196	1,410,683	196	1,410,683	0.279%
1042	ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	6.871	7.225	5.2%	183	2,372,642	183	2,372,642	0.178%
1043	ETFS ENERGY	ETC	AIGE	GB00B15KYB02	2.962	3.205	8.2%	44	504,796	44	504,796	0.784%
1044	ETFS GRAINS	ETC	AIGG	GB00B15KYL00	2.689	2.722	1.2%	4	23,207	4	23,207	0.647%
1045	ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	9.412	10.126	7.6%	59	1,259,713	59	1,259,713	0.156%
1046	ETFS LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.610	2.612	0.1%	3	7,088	3	7,088	1.273%
1047	ETFS PETROLEUM	ETC	AIGO	GB00B15KYC19	8.886	10.250	18.0%	91	1,593,813	91	1,593,813	0.464%
1048	ETFS PRECIOUS METALS	ETC	AIGP									

1057	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	16.606	18.198	9.6%	58	295,862	58	295,862	0.347%
1058	ETFS GOLD	ETC	BULL	GB00B15KXX56	13.008	13.414	3.1%	448	15,869,172	448	15,869,172	0.076%
1059	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.503	0.474	-5.8%	30	247,355	30	247,355	1.373%
1060	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.033	0.029	-11.6%	802	4,155,779	802	4,155,779	0.852%
1061	ETFS NICKEL	ETC	NICK	GB00B15KY211	8.995	10.472	16.4%	268	3,210,365	268	3,210,365	0.899%
1062	ETFS SILVER	ETC	SLVR	GB00B15KY328	12.986	13.604	4.8%	83	567,722	83	567,722	0.153%
1063	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.715	2.974	9.6%	26	115,488	26	115,488	0.438%
1064	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	15.486	15.896	2.6%	83	494,848	83	494,848	0.373%
1065	ETFS SUGAR	ETC	SUGA	GB00B15KY658	6.099	6.370	4.4%	304	1,390,415	304	1,390,415	0.370%
1066	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.543	0.548	0.9%	170	1,805,644	170	1,805,644	0.403%
1067	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	13.808	16.850	22.0%	60	861,734	60	861,734	0.203%
1068	ETFS ZINC	ETC	ZINC	GB00B15KY872	6.436	7.211	12.0%	39	169,633	39	169,633	0.781%
1069	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	105.160	108.590	3.3%	1,814	54,645,567	1,814	54,645,567	0.044%
1070	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	65.280	67.720	3.7%	387	2,938,528	387	2,938,528	0.191%
1071	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	103.960	113.080	8.8%	578	4,528,417	578	4,528,417	0.704%
1072	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	12.616	13.244	5.0%	986	6,956,429	986	6,956,429	0.113%
1073	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	106.690	110.200	3.3%	4,471	94,471,042	4,471	94,471,042	0.041%
1074	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	85.100	89.270	4.9%	108	1,626,242	108	1,626,242	0.516%
1075	ETFS TIN	ETC	TINM	JE00B2QY0H68	29.705	31.800	7.1%	5	10,367	5	10,367	0.927%
1076	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	72.170	68.650	-4.9%	10	115,429	10	115,429	0.473%
1077	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	17.638	18.256	3.5%	49	804,792	49	804,792	0.164%
1078	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	132.530	121.880	-8.0%	-	-	-	-	0.991%
1079	ETFS LEAD	ETC	LEAD	JE00B2QY0436	16.040	16.496	2.8%	21	87,092	21	87,092	0.626%
1080	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	47.935	46.165	-3.7%	-	-	-	-	0.470%
1081	ETFS COCOA	ETC	COCO	JE00B2QZK210	2.176	1.969	-9.5%	408	2,126,773	408	2,126,773	0.476%
1082	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	51.160	50.510	-1.3%	-	-	-	-	0.569%
1083	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	41.265	38.265	-7.3%	5	13,202	5	13,202	0.495%
1084	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	54.300	54.320	0.0%	-	-	-	-	1.290%
1085	ETFS 2X DAILY LONG COCOA	ETC	LCOC	JE00B2NFV803	6.317	5.145	-18.6%	885	4,290,191	885	4,290,191	0.701%
1086	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241	18.636	21.395	14.8%	29	588,545	29	588,545	1.132%
1087	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	2.265	2.417	6.7%	349	2,756,599	349	2,756,599	0.300%
1088	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	55.070	46.285	-16.0%	4	2,934	4	2,934	0.991%
1089	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	2.903	3.058	5.3%	32	137,676	32	137,676	1.062%
1090	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	5.533	6.922	25.1%	45	344,078	45	344,078	1.645%
1091	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	21.015	20.300	-3.4%	-	-	-	-	0.333%
1092	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDD9QC84	15.828	16.054	1.4%	201	655,253	201	655,253	0.877%
1093	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	46.245	44.285	-4.2%	8	74,432	8	74,432	0.508%
1094	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFV601	1.845	1.993	8.0%	364	1,447,130	364	1,447,130	0.764%
1095	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	61.070	58.140	-4.8%	21	794,027	21	794,027	1.144%
1096	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFV993	16.680	17.524	5.1%	81	493,740	81	493,740	0.733%
1097	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	1.287	1.541	19.7%	50	188,399	50	188,399	0.921%
1098	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	56.370	53.700	-4.7%	13	133,167	13	133,167	1.211%
1099	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	4.236	4.634	9.4%	511	3,101,261	511	3,101,261	0.285%
1100	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	27.365	26.190	-4.3%	25	604,057	25	604,057	0.538%
1101	ETFS 2X DAILY LONG NICKEL	ETC	LNKJ	JE00BDD9QB77	39.640	53.530	35.0%	123	1,516,889	123	1,516,889	0.866%
1102	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00BDD9Q956	23.055	17.212	-25.3%	1,942	12,593,460	1,942	12,593,460	0.675%
1103	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	43.090	42.940	-0.3%	1	996	1	996	0.871%
1104	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFV394	16.498	17.358	5.2%	9	10,730	9	10,730	2.570%
1105	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	16.808	16.300	-3.0%	8	143,942	8	143,942	0.964%
1106	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFV110	1.831	1.612	-11.9%	134	793,542	134	793,542	2.646%
1107	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	1.208	1.626	34.6%	8	11,950	8	11,950	1.073%
1108	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL95	32.780	34.765	6.1%	937	27,801,663	937	27,801,663	0.087%
1109	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	75.090	60.750	-19.1%	889	30,136,094	889	30,136,094	0.143%
1110	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	1.623	1.932	19.1%	42	124,352	42	124,352	0.703%
1111	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00BDD9Q840	22.820	33.740	47.9%	7,164	47,842,839	7,164	47,842,839	0.198%
1112	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK891	27.160	24.550	-9.6%	10	150,896	10	150,896	0.370%
1113	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH59	10.684	11.268	5.5%	76	286,270	76	286,270	1.081%
1114	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTG43	1.525	1.526	0.0%	63	267,102	63	267,102	0.969%
1115	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	21.350	20.700	-3.0%	413	15,237,970	413	15,237,970	0.159%
1116	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFTF36	4.809	5.162	7.3%	309	2,260,111	309	2,260,111	0.273%
1117	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	41.125	35.275	-14.2%	5	1,169	5	1,169	0.519%
1118	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	0.749	0.812	8.4%	1,180	4,191,420	1,180	4,191,420	0.888%
1119	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	2.123	2.311	8.9%	121	419,318	121	419,318	1.245%
1120	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	65.750	69.420	5.6%	11	131,582	11	131,582	1.833%
1121	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	4.366	4.714	8.0%	4	12,554	4	12,554	0.876%
1122	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFV795	22.650	24.190	6.8%	4	8,038	4	8,038	0.551%
1123	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	37.310	36.335	-2.6%	-	-	-	-	1.383%
1124	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00BDD9Q733	27.860	38.475	38.1%	55	266,992	55	266,992	1.646%
1125	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	300.000	324.290	8.1%	255	3,388,435	255	3,388,435	0.635%
1126	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFT864	8.854	8.822	-0.4%	2	54,355	2	54,355	2.382%
1127	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFTV88	4.020	4.626	15.1%	6	15,106	6	15,106	0.686%
1128	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFT757	2.610	2.667	2.2%	11	19,852	11	19,852	0.887%
1129	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFT641	9.107	9.789	7.5%	-	-	-	-	0.644%
1130	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0.173	0.201	15.9%	12	9,789	12	9,789	1.658%
1131	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571	3.366	3.708	10.1%	14	46,080	14	46,080	0.618%
1132	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	4.427	4.632	4.6%	16	44,287	16	44,287	1.198%
1133	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	29.590	25.240	-14.7%	18	142,859	18	142,859	1.452%
1134	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	15.688	14.952	-4.7%	20	631,942	20	631,942	0.501%
1135	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	78.490	71.520	-8.9%	8	335,157	8	335,157	0.492%
1136	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	21.540	20.975	-2.6%	8	170,059	8	170,059	0.369%
1137	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	30.030	28.405	-5.4%	17	36,238	17	36,238	1.010%
1138	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	95.830	94.850	-1.0%	8	112,583	8	112,583	0.828%
1139	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS88	18.764	16.654	-11.2%	16	74,007	16	74,007	1.284%
1140	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	20.335	19.682	-3.2%	6	119,496	6	119,496	0.836%
1141	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	60.130	57.950	-3.6%	12	64,607	12	64,607	0.494%
1142	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	13.964	13.006	-6.9%	2	4,276	2	4,276	1.491%
1143	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	23.125	25.395	9.8%	163	858,422	163	858,422	1.005%
1144	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	53.250	51.970	-2.4%	-	-	-	-	1.047%
1145	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	102.590	106.070	3.4%	82	771,969	82	771,969	0.612%
1146	XTRAC BRENT CRUD OIL OPT YLD EUR HED ETC	ETC	XETC	DE000A1AQX11	47.815	54.330	13.6%	170	3,392,346	170	3,392,346	0.179%
1147	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCHT	DE000A1EDJ22	33.705	39.280	16.5%	64	1,597,285	64	1,597,285	0.255%
1148	ETFS LONG AUD SHORT EUR	ETN	EUAU									

1164	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	44.260	44.615	0.8%	2	8,052	2	8,052	0.401%
1165	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	37.025	36.870	-0.4%	202	7,722,681	202	7,722,681	0.140%
1166	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	48.950	47.210	-3.6%	36	141,291	36	141,291	0.547%
1167	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	34.905	38.590	10.6%	119	699,313	119	699,313	0.498%
1168	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZDZ58	22.240	23.070	3.7%	129	761,889	129	761,889	0.543%
1169	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	74.740	74.930	0.3%	401	5,860,396	401	5,860,396	0.219%
1170	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXTA90	23.365	20.915	-10.5%	11	37,388	11	37,388	0.911%
1171	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	33.755	29.985	-11.2%	-	-	-	-	0.914%
1172	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	18.650	19.214	3.0%	15	98,745	15	98,745	0.644%
1173	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R06R05	31.980	28.620	-10.5%	82	314,553	82	314,553	0.637%
1174	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	34.130	32.505	-4.8%	22	70,836	22	70,836	0.696%
1175	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TKK772	14.176	14.048	-0.9%	815	7,688,211	815	7,688,211	0.322%
1176	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88	39.465	43.670	10.7%	16	57,159	16	57,159	0.913%
1177	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPP216	30.525	34.010	11.4%	14	60,001	14	60,001	0.885%
1178	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	88.780	91.470	3.0%	2,070	57,489,327	2,070	57,489,327	0.083%
1179	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	101.200	105.960	4.7%	204	1,960,366	204	1,960,366	0.164%
1180	XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	52.200	53.990	3.4%	42	473,128	42	473,128	0.206%
1181	XTRACKERS PHYSIC PALLADIUM EUR HEDG ETC	ETC	XAD4	DE000A1EK3B8	82.840	88.910	7.3%	108	964,885	108	964,885	0.743%
1182	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HF8	109.400	112.630	3.3%	1,428	44,589,947	1,428	44,589,947	0.042%
1183	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	128.660	135.140	5.0%	69	386,530	69	386,530	0.151%
1184	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	23.565	28.495	20.9%	9	29,217	9	29,217	0.519%
1185	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	20.965	24.340	16.1%	4	4,299	4	4,299	1.441%
1186	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	8.294	7.658	-7.7%	1	2,522	1	2,522	1.610%
1187	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	108.090	111.640	3.3%	189	4,299,447	189	4,299,447	0.095%
1188	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	53.190	60.660	14.0%	67	1,701,727	67	1,701,727	0.200%
1189	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	2.852	2.526	-11.4%	52	675,306	52	675,306	0.542%
1190	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	3.383	3.405	0.7%	7	112,746	7	112,746	0.380%
1191	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZORP79	3.257	3.256	0.0%	3	19,188	3	19,188	0.431%
1192	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	8.905	9.140	2.6%	-	-	-	-	0.749%
1193	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	2.538	2.642	4.1%	39	684,815	39	684,815	0.843%
1194	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	2.648	2.768	4.5%	15	86,637	15	86,637	0.544%
1195	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESYO	JE00B6SLJ210	6.823	6.985	2.4%	4	3,012	4	3,012	0.327%
1196	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B44RQV36	5.995	6.165	2.8%	143	2,128,404	143	2,128,404	0.135%
1197	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	3.450	3.605	4.5%	15	258,214	15	258,214	0.274%
1198	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	6.376	6.842	7.3%	16	1,113,334	16	1,113,334	0.174%
1199	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	6.057	6.320	4.3%	8	19,778	8	19,778	0.745%
1200	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B44PKD43	5.383	5.585	3.8%	46	612,566	46	612,566	0.200%
1201	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	4.763	5.545	16.4%	12	94,498	12	94,498	0.651%
1202	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	9.944	11.116	11.8%	2	1,818	2	1,818	0.980%
1203	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	5.423	5.719	5.5%	13	22,898	13	22,898	0.256%
1204	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	4.628	4.739	2.4%	2	3,317	2	3,317	0.714%
1205	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	2.128	2.597	22.0%	162	922,258	162	922,258	0.424%
1206	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	2.825	3.318	17.5%	85	1,281,759	85	1,281,759	0.434%
1207	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	19.702	23.195	17.7%	476	5,307,783	476	5,307,783	0.180%
1208	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	63.250	53.270	-15.8%	109	2,708,312	109	2,708,312	0.184%
1209	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00BDD9QD91	31.675	43.490	37.3%	577	7,748,619	577	7,748,619	0.333%
1210	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	8.286	8.530	2.9%	441	7,682,141	441	7,682,141	0.285%
1211	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B88GKPP93	9.648	8.034	-16.7%	408	4,493,202	408	4,493,202	0.236%
1212	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878K555	136.000	158.600	16.6%	428	4,955,656	428	4,955,656	0.239%
1213	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B88JF153	9.301	7.703	-17.2%	1,637	20,213,982	1,637	20,213,982	0.222%
1214	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	138.530	163.310	17.9%	1,385	15,395,064	1,385	15,395,064	0.243%
1215	BOOST NASDAQ 100 3X SHORT DAILY	ETN	3QQS	IE00B88VZHQ32	2.202	1.621	-26.4%	2,855	26,705,714	2,855	26,705,714	0.307%
1216	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	3QQQ	IE00B88W5C78	693.530	897.200	29.4%	2,812	56,109,417	2,812	56,109,417	0.176%
1217	BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00B88K7M88	5.882	4.532	-23.0%	3,678	49,200,105	3,678	49,200,105	0.168%
1218	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	383.330	480.620	25.4%	2,026	25,621,072	2,026	25,621,072	0.239%
1219	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B78XS986	42.295	22.045	-47.9%	11,619	92,925,657	11,619	92,925,657	0.247%
1220	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZQC614	0.338	0.589	73.9%	22,548	155,765,298	22,548	155,765,298	0.257%
1221	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	96.150	87.460	-9.0%	290	4,977,523	290	4,977,523	0.173%
1222	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG7870	17.690	19.316	9.2%	1,421	16,505,558	1,421	16,505,558	0.127%
1223	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B88K3F05	67.850	58.620	-13.6%	188	2,623,748	188	2,623,748	0.787%
1224	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80	10.714	11.824	10.4%	571	4,810,754	571	4,810,754	0.588%
1225	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	5.924	6.509	9.9%	9,650	66,071,883	9,650	66,071,883	0.642%
1226	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	0.133	0.079	-40.5%	16,517	73,899,795	16,517	73,899,795	0.745%
1227	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B88JG1787	103.220	89.140	-13.6%	181	2,237,635	181	2,237,635	0.625%
1228	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD1955	1.854	2.117	14.2%	1,197	8,094,644	1,197	8,094,644	0.297%
1229	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	50.640	56.200	11.0%	240	1,525,013	240	1,525,013	0.967%
1230	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	32.145	28.665	-10.8%	223	1,134,309	223	1,134,309	0.676%
1231	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	173.260	213.820	23.4%	312	2,369,415	312	2,369,415	0.442%
1232	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	62.340	56.560	-9.3%	1	5,980	1	5,980	0.759%
1233	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B88NB3063	48.445	60.740	25.4%	3,596	43,329,381	3,596	43,329,381	0.139%
1234	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	12.844	9.703	-22.3%	5,202	46,675,508	5,202	46,675,508	0.139%
1235	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK3503	3.545	3.276	-7.6%	176	1,078,943	176	1,078,943	0.293%
1236	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9B0A529	13.064	14.852	13.7%	40	340,135	40	340,135	0.682%
1237	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83FSM43	1.821	1.470	-19.3%	94	240,648	94	240,648	0.240%
1238	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZNT11	10.376	12.516	20.6%	57	768,216	57	768,216	0.352%
1239	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894P074	1.546	1.203	-22.2%	4,505	36,113,505	4,505	36,113,505	0.174%
1240	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVK997	3.920	4.910	25.2%	4,508	29,603,210	4,508	29,603,210	0.152%
1241	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EUS3	JE00B97CQD62	2.289	1.898	-17.1%	162	1,126,418	162	1,126,418	0.498%
1242	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EUL3	JE00B9689G92	7.789	9.171	17.7%	239	1,326,791	239	1,326,791	0.367%
1243	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	2.329	1.943	-16.6%	815	7,838,254	815	7,838,254	0.224%
1244	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	8.448	9.888	17.0%	1,429	22,383,522	1,429	22,383,522	0.176%
1245	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BLS09N44	10.254	11.786	14.9%	1,602	16,583,547	1,602	16,583,547	0.498%
1246	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BLS09P63	40.860	33.510	-18.0%	981	16,873,066	981	16,873,066	0.461%
1247	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BKT09149	118.550	123.360	4.1%	118	1,373,711	118	1,373,711	0.292%
1248	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BKS80M96	47.750	45.575	-4.6%	90	507,585	90	507,585	0.295%
1249	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BKT09255	144.590	150.140	3.8%	7	17,884	7	17,884	0.195%
1250	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BKS80N04	49.350	47.365	-4.0%	133	5,974,009	133	5,974,009	0.170%
1251	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL</									

1271	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	11.546	14.132	22.4%	30	315,525	30	315,525	0.618%
1272	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	87.360	70.710	-19.1%	7	19,317	7	19,317	0.713%
1273	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	27.370	29.880	9.2%	60	335,990	60	335,990	0.301%
1274	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	31.730	28.900	-8.9%	16	78,492	16	78,492	0.803%
1275	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1778810587	11.402	20.231	77.4%	1,935	17,304,379	1,935	17,304,379	0.568%
1276	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	52.540	26.870	-48.9%	772	6,575,432	772	6,575,432	0.843%
1277	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	7.635	8.743	14.5%	34	485,082	34	485,082	0.652%
1278	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	26.715	23.040	-13.8%	16	225,805	16	225,805	0.618%
1279	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	127.800	79.000	-38.2%	602	2,015,182	602	2,015,182	1.606%
1280	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS101721923	21.860	27.315	25.0%	189	2,406,084	189	2,406,084	0.464%
1281	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS101724869	10.420	8.081	-22.4%	220	1,221,811	220	1,221,811	0.456%
1282	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS101723622	43.365	50.450	16.3%	77	979,745	77	979,745	0.608%
1283	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS101722228	13.376	11.184	-16.4%	30	87,073	30	87,073	0.799%
1284	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SKX53L	XS101724513	35.420	41.795	18.0%	66	128,277	66	128,277	0.767%
1285	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SKX53S	XS101721683	14.914	12.386	-17.0%	3	2,344	3	2,344	0.618%
1286	BOOST WTI OIL ETC	ETC	WTID	IE00BVFZGC04	13.042	15.940	22.2%	75	1,753,080	75	1,753,080	0.221%
1287	BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZGD11	15.780	18.630	18.1%	37	554,719	37	554,719	0.192%
1288	BOOST GOLD ETC	ETC	GLD	IE00BVFZGK87	22.480	23.185	3.1%	66	442,627	66	442,627	0.160%
1289	BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	21.045	18.654	-11.4%	94	1,752,652	94	1,752,652	0.464%
1290	BOOST WTI OIL 2X LEVERAGED DAILY ETP	ETC	2OIL	IE00BVFZGG42	18.194	26.605	46.2%	223	2,714,657	223	2,714,657	0.609%
1291	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BVFZGH58	52.900	34.685	-34.4%	176	3,312,173	176	3,312,173	0.390%
1292	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BVFZGF35	88.260	71.450	-19.0%	131	8,585,000	131	8,585,000	0.180%
1293	ETFS 5X SHORT CHF LONG EUR	ETN	CH5E	JE00B7Z6TJ17	62.750	66.050	5.3%	3	9,642	3	9,642	1.029%
1294	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BYNXXS22	38.985	36.045	-7.5%	328	2,951,270	328	2,951,270	0.354%
1295	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BYNXPJ56	39.225	36.620	-6.6%	70	409,068	70	409,068	0.279%
1296	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BYNXPJ70	73.220	70.730	-3.4%	5	27,218	5	27,218	0.333%
1297	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNXPX85	89.300	89.800	0.6%	11	175,863	11	175,863	0.368%
1298	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNXPJ00	68.090	67.250	-1.2%	20	79,112	20	79,112	0.453%
1299	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00B97D3F07	2.422	1.830	-24.4%	96	412,931	96	412,931	1.742%
1300	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B97D3F09	6.593	8.218	24.6%	328	1,837,576	328	1,837,576	1.444%
1301	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQYK466	50.520	42.330	-16.2%	370	1,575,333	370	1,575,333	1.227%
1302	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BYQYQZ98	5.177	5.786	11.8%	2,821	13,652,096	2,821	13,652,096	0.918%
1303	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4341	17.014	14.706	-13.6%	254	3,216,097	254	3,216,097	0.411%
1304	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	32.570	35.965	10.4%	296	2,566,246	296	2,566,246	0.430%
1305	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	26.690	24.280	-9.0%	593	17,556,787	593	17,556,787	0.103%
1306	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4K40	39.605	43.220	9.1%	756	19,979,126	756	19,979,126	0.095%
1307	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5082	5.377	5.910	9.9%	2,243	16,515,019	2,243	16,515,019	0.788%
1308	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56	2.459	1.483	-39.7%	3,237	16,490,942	3,237	16,490,942	0.925%
1309	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5Q48	9.217	5.665	-38.5%	352	3,725,002	352	3,725,002	0.766%
1310	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	15.060	23.410	55.4%	933	6,188,957	933	6,188,957	1.194%
1311	ETFS 3X DAILY SHORT SILVER	ETC	3SIS	JE00BYQY6502	24.085	20.760	-13.8%	182	1,820,920	182	1,820,920	0.328%
1312	ETFS 3X DAILY LONG SILVER	ETC	3SIL	JE00BYQY6F08	19.378	22.185	14.5%	390	2,968,546	390	2,968,546	0.394%
1313	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7799	22.545	18.436	-18.2%	490	2,280,698	490	2,280,698	1.034%
1314	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQY7H96	6.343	7.012	10.5%	1,056	4,376,819	1,056	4,376,819	0.798%
1315	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7P70	46.225	44.570	-3.6%	164	1,010,585	164	1,010,585	0.776%
1316	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	5.291	5.400	2.1%	465	2,401,557	465	2,401,557	1.186%
1317	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY8219	12.244	6.378	-47.7%	2,148	22,298,800	2,148	22,298,800	0.374%
1318	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY8G54	4.211	7.476	77.6%	3,893	29,471,144	3,893	29,471,144	0.415%
1319	BOOST EMERGING MKT 3X LEVERAGED DAILY ETP	ETN	3EML	IE00BYTYHN28	114.260	142.610	24.8%	278	1,779,218	278	1,779,218	1.480%
1320	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	26.465	19.684	-25.6%	48	249,366	48	249,366	2.626%
1321	BOOST SP500 VIX SH-TER FUT 2.25X LEV DAY	ETN	VIXL	IE00BYTYHQ58	0.111	0.051	-54.4%	2,733	10,902,917	2,733	10,902,917	1.012%
1322	BOOST BRENT OIL 3X LEVERAGED DAILY ETP	ETN	3BRL	IE00BYTYHS72	18.338	28.905	57.6%	1,855	13,050,737	1,855	13,050,737	0.504%
1323	BOOST BRENT OIL 3X SHORT DAILY ETP	ETN	3BRS	IE00BYTYHR65	13.152	7.720	-41.3%	1,131	8,390,862	1,131	8,390,862	0.863%
1324	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	70.770	71.060	0.4%	1	6,949	1	6,949	0.221%
1325	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	108.590	107.690	-0.8%	17	372,220	17	372,220	0.217%
1326	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	51.460	51.800	0.7%	11	4,431	11	4,431	0.226%
1327	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	105.450	103.970	-1.4%	59	1,466,236	59	1,466,236	0.217%
1328	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPS5E	XS1265957941	22.265	26.340	18.3%	13	63,964	13	63,964	0.227%
1329	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPL5E	XS1265958089	209.420	174.200	-16.8%	4	40,520	4	40,520	0.213%
1330	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	118.030	122.800	4.0%	3	25,417	3	25,417	0.288%
1331	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	64.920	62.030	-4.5%	4	5,559	4	5,559	0.274%
1332	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	132.870	138.330	4.1%	-	-	-	-	0.267%
1333	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	66.300	63.490	-4.2%	3	74,244	3	74,244	0.275%
1334	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	139.600	145.030	3.9%	2	17,780	2	17,780	0.180%
1335	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	64.600	62.030	-4.0%	7	35,130	7	35,130	0.207%
1336	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	118.460	126.320	6.6%	96	683,706	96	683,706	0.448%
1337	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	43.905	40.635	-7.4%	63	138,857	63	138,857	0.382%
1338	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	157.020	167.920	6.9%	-	-	-	-	0.474%
1339	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	48.920	45.510	-7.0%	6	5,368	6	5,368	0.456%
1340	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	169.910	181.030	6.5%	6	16,453	6	16,453	0.236%
1341	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	47.045	43.930	-6.6%	10	12,751	10	12,751	0.299%
1342	BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE00BYM84Q22	116.040	113.120	-2.5%	148	747,674	148	747,674	0.635%
1343	SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OILL3	XS1490936645	15.270	26.385	72.8%	12	100,455	12	100,455	0.221%
1344	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1490936991	7.814	4.763	-39.0%	27	29,315	27	29,315	1.520%
1345	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	39.190	40.800	4.1%	4	20,398	4	20,398	0.265%
1346	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	43.165	38.830	-10.0%	2	8,454	2	8,454	1.216%
1347	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	43.790	53.580	22.4%	2	4,100	2	4,100	0.218%
1348	SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	38.505	40.305	4.7%	-	-	-	-	0.313%
1349	SG ETC SILVER -2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	29.125	31.655	8.7%	-	-	-	-	0.269%
1350	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	42.465	37.920	-10.7%	1	3,921	1	3,921	1.425%
1351	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	27.760	21.155	-23.8%	23	23,664	23	23,664	1.823%
1352	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	45.065	47.640	5.7%	3	22,738	3	22,738	0.261%
1353	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1526243289	32.730	48.435	48.0%	1	1,008	1	1,008	0.213%
1354	BOOST BUND 30Y 3X SHORT DAILY ETP	ETN	3UBS	IE00BF4TW453	77.610	70.740	-8.9%	8	277,389	8	277,389	0.266%
1355	BOOST US TREASURIES 30Y 3X SHT DAILY ETP	ETN	UL3S	IE00BF4TW784	95.640	93.350	-2.4%	1	11,720	1	11,720	0.274%

TOTAL

435,036 10,031,205,643 435,036 10,031,205,643

Note:

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