

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread
				29/06/2018	31/07/2018	variation %	Trades	Turnover €	Trades	Turnover €	Jul-18 25 000 eur
ETF											
1 ISHARES EURO STOXX50 UCITS ETF EUR DIST	ETF	EUIE	IE0008471009	34.985	36.355	3.9%	1.856	70.474.734	26.375	1.299.472.676	0.044%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUNJ	IE0008470928	31.225	32.450	3.9%	575	8.266.486	4.497	115.029.864	0.087%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSEI	FR0007054358	33.980	34.285	0.9%	954	51.183.231	20.785	859.050.348	0.054%
4 LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJIE	FR0007056841	211.000	216.500	2.6%	172	1.810.866	1.448	15.198.209	0.234%
5 LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	USTI	FR0007063177	23.965	24.240	1.1%	781	10.065.467	9.433	168.574.859	0.068%
6 ISHARES S&P 500 UCITS ETF USD DIST	ETF	IUSA	IE0031442068	23.380	23.968	2.5%	2.640	82.820.446	21.286	1.365.187.883	0.030%
7 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	148.510	151.250	1.8%	1.283	55.418.079	8.822	410.918.461	0.042%
8 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGTI	FR0007075494	34.295	34.805	1.5%	143	915.372	1.066	6.277.118	0.295%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	FTMIB	FR0010010827	21.555	21.552	0.0%	4.094	172.225.827	51.317	1.697.937.468	0.052%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	134.300	134.670	0.3%	1.064	38.031.703	5.956	227.641.421	0.061%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	UPNJ	IE00B02KXH56	12.626	12.628	0.0%	1.416	47.265.613	9.051	258.386.469	0.079%
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXCI	IE00B02KXK85	106.940	107.110	0.2%	523	11.772.672	4.869	75.948.152	0.178%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXLR2	60.470	62.760	3.8%	152	3.932.620	1.302	28.891.460	0.097%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXMM0	34.040	34.820	2.3%	115	8.037.590	3.255	97.934.503	0.094%
15 LYXOR EASTERN EUROPE UCITS ETF - ACC	ETF	ESTI	FR0010204073	19.652	21.115	7.4%	384	2.092.088	2.092	24.841.780	0.336%
16 LYXOR CHINA ENTERPR HSCI UCITS ETF ACC	ETF	CINA	FR0010204081	137.300	139.660	1.7%	511	9.934.146	5.225	93.135.790	0.210%
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPNI	FR0010245514	130.020	129.880	-0.3%	889	10.464.393	5.320	83.447.521	0.106%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	21.375	22.290	4.3%	765	22.570.540	5.353	115.573.898	0.089%
19 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	41.665	42.575	2.2%	313	9.374.125	2.030	42.414.537	0.105%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE005042456	8.579	8.617	0.4%	820	19.513.001	5.565	145.556.661	0.045%
21 LYXOR COMMODITIES CRB TR UCITS ETF ACC	ETF	CRB	FR0010270033	16.014	15.458	-3.5%	589	5.594.352	5.254	87.850.490	0.135%
22 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEUJ	FR0010261198	129.080	129.520	0.3%	1.169	7.561.280	4.599	77.120.750	0.096%
23 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	47.715	47.885	0.4%	291	13.408.133	2.264	81.573.150	0.130%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M62516	22.800	25.010	9.7%	603	12.659.155	4.504	62.682.971	0.490%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	35.480	36.265	2.2%	1.396	38.463.941	17.463	566.986.183	0.076%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	KORJ	IE00B0M63391	39.120	38.630	-1.3%	153	2.752.621	1.663	35.195.045	0.180%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	TWNI	IE00B0M63623	38.185	40.075	4.9%	177	3.485.826	1.983	34.634.179	0.171%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	NWRD	IE00B0M62Q58	38.295	39.190	2.3%	1.189	62.890.569	7.740	480.643.460	0.062%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	210.430	209.630	-0.4%	547	10.830.883	4.452	120.962.700	0.118%
30 ISHARES CORP BOND UCITS ETF USD DIST	ETF	LODE	IE0032895942	94.160	95.100	1.0%	651	10.047.532	5.345	136.329.320	0.119%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	10.116	10.088	-0.3%	84	1.260.066	922	8.480.878	0.156%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	226.940	230.360	1.5%	183	3.914.521	1.401	19.959.175	0.086%
33 LYXOR MSCI ACASIA PAC EXJP UCITS ETF ACC	ETF	AEJ	FR0010312124	52.260	52.750	0.9%	192	4.285.170	1.699	79.125.910	0.222%
34 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	179.620	181.430	1.0%	422	8.379.060	3.061	64.801.354	0.099%
35 LYXOR RUSSIA (DJ RUSS GDR) UCITS ETF ACC	ETF	RUS	FR0010326140	31.885	33.065	3.7%	832	12.510.701	3.226	161.541.673	0.186%
36 ISHARES ASIA PACIFIC DIVD UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	23.735	24.310	2.4%	275	5.481.132	2.036	25.265.653	0.175%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	44.240	45.255	2.3%	318	14.303.171	2.721	64.140.214	0.093%
38 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	30.930	32.170	4.0%	315	17.771.224	968	76.312.406	0.083%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	111.950	111.620	-0.3%	782	43.065.729	7.436	347.260.904	0.072%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4C57	143.850	143.700	-0.1%	409	12.623.580	3.435	210.120.932	0.067%
41 LYXOR TURKEY UCITS ETF - ACC	ETF	TUR	FR0010326256	32.160	29.910	-7.0%	1.084	10.033.321	6.327	59.507.598	0.380%
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK	FR0010345371	20.250	21.120	4.3%	769	23.597.695	10.585	320.865.329	0.088%
43 LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM	FR0010345700	107.840	111.340	3.4%	24	250.035	423	5.137.532	0.174%
44 LYXOR STX EU600 CONSTAMAT UCITS ETF ACC	ETF	CST	FR0010345504	52.640	53.300	1.3%	52	404.566	630	11.358.084	0.142%
45 LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO	FR0010344861	73.630	75.600	2.7%	160	2.650.979	997	19.227.435	0.090%
46 LYXOR STX EU 600 HEALTHCARE UCITS ETF ACC	ETF	HLT	FR0010344879	84.510	89.720	6.2%	322	7.594.642	2.329	58.496.190	0.093%
47 LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS	FR0010344903	35.720	37.220	4.2%	108	4.376.819	972	27.632.408	0.106%
48 LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA	FR0010344929	34.765	35.205	1.3%	23	995.001	69	2.745.447	0.181%
49 LYXOR STX EU600 PERS&HOUSE UCITS ETF ACC	ETF	PHG	FR0010344978	96.380	99.430	3.2%	107	11.115.215	788	16.497.669	0.151%
50 LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA	FR0010344986	38.395	38.470	0.2%	55	383.728	210	5.443.139	0.115%
51 LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO	FR0010344796	51.730	52.290	1.1%	216	3.157.925	2.155	23.250.779	0.151%
52 LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTI	FR0010344853	40.065	40.935	2.2%	80	2.576.259	715	26.282.941	0.119%
53 LYXOR COMMOD CRB EX-ENERGY UCITS ETF ACC	ETF	CRBN	FR0010346205	16.812	16.350	-2.7%	169	1.990.630	1.671	21.906.971	0.186%
54 LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUTP	FR0010344630	65.460	68.080	4.0%	366	11.830.729	1.988	40.484.944	0.142%
55 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	117.080	121.780	4.0%	1.863	97.579.494	23.887	792.668.020	0.047%
56 LYXOR DAILY LEV DAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	103.520	111.720	7.9%	741	15.454.320	10.633	186.965.207	0.123%
57 LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK	FR0010361675	29.925	29.100	-2.8%	225	6.591.783	1.867	38.570.390	0.204%
58 LYXOR MSCI KOEIRA UCITS ETF - EUR	ETF	KOR	FR0010361691	55.440	54.640	-1.4%	222	3.148.652	2.376	48.964.043	0.322%
59 LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OIL	FR0010344960	46.160	47.165	2.2%	262	7.603.443	3.631	93.939.486	0.080%
60 LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES	FR0010345389	58.350	57.420	-1.6%	489	25.319.252	3.548	120.844.117	0.113%
61 LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FINS	FR0010345363	59.980	59.910	-0.1%	112	286.260	1.199	9.320.567	0.156%
62 LYXOR STX EU600 IN GOODS&SER UCITS ETF ACC	ETF	INDG	FR0010344887	62.580	64.810	3.6%	67	2.050.960	821	17.830.129	0.108%
63 LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE	FR0010344812	33.845	34.990	3.4%	81	2.225.204	1.195	29.647.448	0.104%
64 LYXOR STX EU600 TRAV&LEIS UCITS ETF ACC	ETF	TRVL	FR0010344838	29.610	29.835	0.8%	13	1.040.457	155	2.114.355	0.166%
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361883	15.884	16.666	6.3%	1.149	20.138.080	9.190	150.501.711	0.168%
66 LYXOR STX EUR SEL DIV 30 UCITS ETF DIST	ETF	SEL	FR0010378604	16.430	16.114	-1.9%	182	1.372.258	1.620	20.547.860	0.154%
67 LYXOR FTSE ASX LARGCAP UCITS ETF - DIS	ETF	GRC	FR0010405431	0.929	0.919	-1.1%	202	1.835.527	3.901	37.200.880	0.627%
68 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010420968	10.040	10.268	2.3%	565	29.684.254	7.305	429.569.034	0.102%
69 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	77.340	82.510	6.7%	575	6.227.342	2.280	44.231.133	0.119%
70 XTRACKERS FTSE MIB UCITS ETF	ETF	XMB	LU0274212538	22.360	22.950	2.6%	185	4.654.498	1.805	59.994.215	0.062%
71 XTRACKERS EURO STOXX 50 UCITS ETF ID	ETF	XESX	LU0274211217	35.915	37.310	3.9%	333	32.990.624	2.892	55.736.122	0.071%
72 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	63.050	64.580	2.4%	39	1.035.117	713	24.855.078	0.080%
73 XTRACKERS MSCI JAPAN UCITS ETF IC	ETF	XMJP	LU0274209740	51.880	52.310	0.8%	133	4.877.022	1.996	50.985.419	0.094%
74 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	56.800	58.560	3.1%	91	6.462.660	911	60.310.439	0.080%
75 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWV	LU0274208692	50.530	51.730	2.4%	2.300	10.351.616	10.779	81.574.702	0.070%
76 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	BTM	IE00B1FZ5798	161.880	160.420	-0.8%	529	11.836.576	3.599	244.672.673	0.102%
77 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5681	169.990	169.540	-0.3%	538	98.020.902	4.271	454.784.940	0.090%
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101	XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	87.810	89.800	2.3%	37	1,698,525	284	8,715,090	0.108%
102	XTRAC STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	124.300	132.060	6.2%	14	105,243	183	8,211,237	0.128%
103	XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XSTR	LU0292103651	38.485	40.165	4.4%	195	4,853,579	748	27,356,479	0.098%
104	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	63.890	66.090	3.4%	13	869,018	76	6,730,528	0.116%
105	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XSSR	LU0292104469	69.060	69.830	1.1%	46	598,475	335	5,904,247	0.110%
106	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	X36F	LU0292104899	82.170	83.940	2.2%	18	924,430	103	5,903,871	0.109%
107	XTRAC STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	X3SR	LU0292105359	119.800	122.980	2.7%	25	755,195	225	7,215,924	0.146%
108	XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	96.790	100.240	3.6%	4	19,747	72	2,668,573	0.149%
109	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	21.335	20.445	-4.2%	149	3,358,845	1,763	59,856,043	0.119%
110	XTRACK DBOCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	18.788	18.320	-2.4%	30	302,590	270	2,591,418	0.207%
111	XTRACK BUSYTX 50 SHD DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	13.874	13.328	-3.9%	300	8,374,090	3,130	117,135,831	0.079%
112	LYXOR MSCl EM LAT AMERICA UCITS ETF ACC	ETF	LATAM	FR0010410266	23.890	25.390	9.3%	231	1,656,927	1,312	16,340,183	0.590%
113	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DILEV	FR0010469983	25.240	27.195	7.7%	456	18,413,461	7,922	847,195,494	0.029%
114	LYXOR SAFR FTSE JSE TOP40 UCITS ETF ACC	ETF	SAFRI	FR0010464446	35.055	36.535	4.2%	92	440,295	1,106	6,483,327	0.556%
115	LYXOR MSCl TAIWAN UCITS ETF - ACC	ETF	TWNI	FR0010444786	12.760	13.412	5.1%	31	377,990	267	1,910,231	0.499%
116	LYXOR EURO CASH UCITS ETF - ACC	ETF	LEONIA	FR0010510800	105.628	105.601	0.0%	893	135,831,092	5,879	467,540,731	0.007%
117	INVESSCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X91	9.400	9.701	3.2%	10	443,149	86	2,207,663	0.207%
118	INVESSCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.252	7.669	5.8%	13	380,093	114	1,035,220	0.351%
119	INVESSCO FTSE RAFI EM MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	15.596	15.810	1.4%	5	68,705	91	1,008,036	0.283%
120	INVESSCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	16.548	16.602	0.3%	12	284,204	73	873,241	0.256%
121	INVESSCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	16.126	16.480	2.2%	19	423,571	130	1,928,541	0.191%
122	XTRACKERS I EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	230.360	229.550	-0.4%	220	5,822,502	1,122	27,991,768	0.087%
123	XTRACKERS I EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	168.440	168.220	-0.1%	2,085	13,369,587	9,202	78,967,177	0.064%
124	XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	192.600	196.300	1.9%	278	4,373,292	2,432	85,663,810	0.245%
125	XTRACKERS I EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	200.670	200.200	-0.2%	1,131	18,957,944	3,119	121,270,665	0.086%
126	XTRACKERS II ITRAXX EUROP SWAP UCITS ETF	ETF	XTXE	LU0290358653	118.320	117.658	-0.6%	5	15,777	104	5,864,951	0.306%
127	XTRACKERS I EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	233.900	233.170	-0.3%	77	937,113	466	22,506,860	0.079%
128	XTRACKERS I EUR CASH SWAP UCITS ETF	ETF	XEON	LU0290358497	137.715	137.658	0.0%	64	2,752,665	258	60,815,002	0.020%
129	XTRACKERS I EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	218.370	217.780	-0.3%	1,290	8,193,476	6,663	47,491,692	0.134%
130	XTRACKERS I EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	259.620	258.510	-0.4%	92	1,598,988	466	10,714,181	0.088%
131	XTRACKERS I GL INFL-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	227.020	225.760	-0.6%	274	6,028,896	2,214	39,106,626	0.258%
132	XTRACKERS I EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	275.980	274.760	-0.4%	6	11,659	53	5,972,593	0.154%
133	XTRACKERS I EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	329.330	327.030	-0.7%	14	123,627	300	3,083,779	0.244%
134	XTRACKERS I EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	344.000	341.790	-0.6%	102	3,796,756	501	9,193,551	0.256%
135	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B17XLS18	7.995	6.988	-1.5%	47	1,001,900	573	8,565,490	0.182%
136	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IW2O	IE00B17XN627	33.915	35.375	4.3%	421	2,418,470	3,563	29,624,933	0.162%
137	ISHARES BRIC UCITS ETF USD DIST	ETF	IBR50	IE00B17WF407	25.950	26.325	1.4%	291	3,760,362	3,765	58,291,356	0.241%
138	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSP50	LU0322251520	12.828	12.474	-2.8%	265	8,012,132	4,195	85,785,039	0.078%
139	XTRACKERS MSCl RUSSIA CAP SWAP UCITS ETF	ETF	XMRU	LU0322252502	22.805	23.810	3.8%	88	2,853,370	1,054	26,572,357	0.196%
140	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU0322252924	27.385	27.195	-0.7%	415	5,780,114	5,436	46,927,574	0.455%
141	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	54.440	56.990	4.7%	32	195,991	299	2,672,487	0.410%
142	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	36.930	37.455	1.4%	102	1,222,761	1,060	13,411,130	0.237%
143	XTRACKERS MSCl EU SMALL CAP UCITS ETF DR	ETF	XWSC	LU0322253906	44.845	45.450	1.3%	75	408,210	1,087	27,897,028	0.220%
144	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XALX	LU0328474803	33.775	34.190	1.2%	84	592,441	646	9,563,874	0.160%
145	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	11.492	12.220	6.3%	196	2,108,681	1,916	15,730,172	0.588%
146	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMB	FR0010446658	8.010	7.957	-0.7%	4,973	72,840,120	63,321	1,161,189,437	0.086%
147	LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMB	FR0010446146	17.232	16.724	-2.9%	872	26,724,925	16,529	616,924,087	0.051%
148	LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMB	FR0010446666	3.760	3.537	-5.9%	4,998	60,414,472	70,662	1,014,408,439	0.094%
149	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	43.030	42.085	-2.2%	73	929,340	925	28,013,714	0.475%
150	XTRACKERS I USD CASH SWAP UCITS ETF	ETF	XTCF	LU0321465469	148.620	148.620	0.0%	1,155	29,348,462	5,555	153,081,738	0.090%
151	XTRACKERS I GBP CASH SWAP UCITS ETF	ETF	XSTR	LU0321464652	206.430	204.710	-0.8%	251	1,913,422	1,957	16,700,206	0.067%
152	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	20.855	21.165	1.5%	133	1,392,772	1,722	12,340,965	0.345%
153	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	34.800	35.570	2.2%	457	2,746,907	5,746	46,598,183	0.274%
154	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005939391	106.220	110.540	4.1%	364	8,934,692	6,587	174,291,705	0.076%
155	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	18.898	18.412	-2.6%	241	3,275,767	1,796	26,868,146	0.147%
156	ISHARES FPANDBRIEF UCITS ETF	ETF	XHEH	DE0002632625	104.810	104.560	-0.2%	17	119,499	151	2,661,066	0.123%
157	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D9Q07	37.880	39.195	3.5%	259	25,168,165	2,175	157,381,930	0.077%
158	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	37.760	38.935	3.1%	882	25,109,197	9,523	552,920,260	0.051%
159	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXSH	DE000A0D9Q49	60.120	60.370	0.4%	211	8,336,306	1,091	15,151,652	0.160%
160	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXXS	DE0002635299	17.094	16.348	-4.9%	177	2,235,603	1,825	25,118,673	0.127%
161	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B17XN658	13.184	13.534	2.7%	1,084	28,188,985	15,422	471,878,332	0.050%
162	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B17XN634	4.370	4.543	4.0%	384	2,836,342	2,825	21,212,226	0.241%
163	ISHARES MSCl EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B17XN631	23.030	24.665	3.1%	1,219	65,988,007	4,862	375,979,873	0.064%
164	ISHARES MSCl EM LAT AMER UCITS ETF DIST	ETF	L TAM	IE00B27YCKZ9	13.744	15.042	9.4%	154	1,563,513	1,953	17,291,313	0.383%
165	LYXOR MSCl MALAYSIA UCITS ETF - ACC	ETF	MAL	FR0010397551	14.278	15.068	5.5%	33	519,900	561	6,135,066	0.052%
166	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XGSH	LU0321463258	76.580	76.740	0.2%	24	169,476	397	37,406,420	0.181%
167	XTRACKERS II EML BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	304.610	311.140	2.1%	189	2,356,309	1,669	68,226,208	0.149%
168	INVESSCO EUROPTS CASH 3 MONTHS UCITS ETF	ETF	PEUJ	IE00B3BPCH61	101.790	101.700	-0.1%	70	2,041,814	270	12,765,085	0.097%
169	LYXOR MSCl AC ASIA EX JPN UCITS ETF ACC	ETF	APEX	FR0010652867	103.330	104.280	0.9%	99	1,522,100	2,282	38,285,122	0.301%
170	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNGH25	18.670	17.744	-5.0%	563	5,640,145	3,769	53,094,699	0.226%
171	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNHJ55	58.860	59.120	0.4%	32	1,234,174	1,588	11,005,015	0.142%
172	XTRACKERS I GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378813131	224.180	223.040	-0.5%	562	29,812,757	3,446	47,754,039	0.161%
173	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	4.371	4.026	-7.9%	483	8,072,310	6,047	173,205,264	0.104%
174	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	48.315	50.240	4.0%	1,885	60,389,895	7,951	455,338,342	0.054%
175	XTRAC MSCl AC ASIA EX JPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	38.110	38.480	1.0%	19	697,264	232	12,941,268	0.191%
176	XTRACKERS MSCl PACIFIC EX JAPAN UCITS ETF	ETF	XPXJ	LU0322252338	51.530	52.310	1.5%	55	2,641,053	626	19,604,412	0.199%
177	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	X3X6	LU0328475792	79.670	82.290	3.3%	128	5,020,235	1,800	90,529,345	0.072%
178	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	56.070	58.030	3.5%	56	579,299	551	14,356,084	0.060%
179	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	154.750	153.910	-0.5%	287	4,678,330	1,856	82,607,606	0.111%
180	ISHARES EB REXY MONEY MARKET UCITS ETF	ETF	EXVM	DE000A0Q4R29	78.690	78.630	-0.1%	38	531,671	253	12,049,444	0.081%
181	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	112.380	121.400	8.0%	135	1,790,508	2,922	100,208,451	0.163%
182	XTRAC S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	X2SL	LU0410785552	57.940	60.860	5.0%	169	1,515,274	1,835	56,727,522	0.106%
183	LYXOR EURO CORPORAT BOND UCITS ETF - ACC	ETF	CRPE	FR0010737544	146.450	146.700	0.2%	321	7,441,083	2,742	69,310,904	0.118%
184	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKXQ41	121.100	120.260	-0.7%	438	6,063,511	2,621	71,539,607	0.077%
185	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	129.810	12						

325	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI	FR0010655746	193.000	199.720	3.5%	90	771,288	2,902	70,315,209	0.117%
326	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	196.660	197.660	0.5%	137	3,672,741	675	14,119,674	0.131%
327	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AGEB99	FR0011020957						304	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	236.920	242.710	2.4%	383	8,132,286	2,521	51,957,725	0.160%
330	LYXOR MSCI INDONESIA UCITS ETF - ACC	ETF	INDO	FR0011067511	105.290	108.450	3.0%	78	876,408	601	7,950,665	1.175%
331	LYXOR THAILAND UCITS ETF - ACC	ETF	TAI	FR0011067529	188.080	201.910	7.4%	19	1,356,465	208	4,225,713	1.170%
332	LYXOR HIRA MW GOV 1-3Y DR UCITS ETF ACC	ETF	AAA13	FR0011146315	102.180	102.060	-0.1%	25	732,439	145	6,073,338	0.061%
333	LYXOR HIRA MW GOV 3-5Y DR UCITS ETF ACC	ETF	AAA35	FR0011146349	112.580	112.130	-0.4%	305	47,604,612	1,243	106,708,873	0.076%
334	LYXOR HIRA MW GOV 5-7Y DR UCITS ETF ACC	ETF	AAA57	FR0011146356	123.220	122.630	-0.5%	9	104,767	83	2,462,316	0.105%
335	XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0969964092	211.840	210.710	-0.5%	14	81,337	435	3,743,999	0.265%
336	XTRACKERS II ITAL GOV AGG SWAP UCITS ETF	ETF	XITA	LU0613540988	48.845	48.765	-0.2%	21	59,836	167	7,003,486	0.538%
337	XTRACKERS II ITAL GOVT BOND UCITS ETF	ETF	XISTP	LU0613540185	61.990	61.210	-0.3%	48	412,900	466	4,369,334	0.480%
338	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540288	31.500	31.475	-0.1%	112	2,618,150	768	24,059,880	0.081%
339	XTRACKERS II EUROZ GOVT UCITS ETF ID	ETF	XEZO	LU0649975691	199.200			20	647,547	80	1,261,009	0.303%
340	OSSIAM EMER MKTS MN VARIAN NR UCITS ETF	ETF	EMVH	LU0705291903	107.920	110.420	2.3%	37	690,863	256	4,893,590	0.616%
341	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613936	60.030	60.970	1.6%	2,366	16,038,396	11,674	168,732,149	1.723%
342	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3791M79	57.180	57.390	0.4%	45	1,312,446	340	8,907,076	0.110%
343	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355XW04	62.150	61.940	-0.3%	26	1,677,646	87	4,700,430	0.111%
344	SPDR MSCI ACWI MI UCITS ETF	ETF	IME	IE00B3YLTG66	114.430	116.860	2.1%	55	488,841	499	11,590,348	0.176%
345	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	56.280	56.620	0.6%	92	4,704,477	969	31,087,290	0.195%
346	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	46.450	47.615	2.5%	47	550,683	718	8,955,742	0.234%
347	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	68.920			24	1,604,728	235	1,749,735	0.888%
348	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6Y5B226	13.532	14.202	5.0%	135	2,751,351	1,218	21,374,850	0.235%
349	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6Y5D400	44.225	45.495	2.9%	664	6,134,036	5,768	82,236,712	1.039%
350	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JKKE	IE00B6Y5M331	56.930	57.760	1.5%	165	7,250,809	1,886	67,675,912	0.114%
351	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6Y5C333	235.030	240.960	2.5%	164	19,608,135	2,132	171,938,904	0.065%
352	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	23.630	24.205	2.4%	348	4,981,632	4,419	105,252,558	0.119%
353	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6Y5F833	52.280	52.230	-0.1%	7	61,498	109	15,478,207	0.100%
354	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H99	FR0013213444						1,103	58,700,758	n.a.
355	AMUNDI GOV HIRAT EMTS NGR 1-3 UCITS ETF	ETF	CBBB99	FR0011161215						16	691,083	n.a.
356	XTRACK II GERM GOVT 7-10 SWAP UCITS ETF	ETF	XGT7	LU0730820569	241.140	239.600	-0.6%	15	62,494	134	18,896,921	0.210%
357	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659800779	20.900	21.320	2.0%	79	3,339,651	659	24,997,852	0.114%
358	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	ITB	IE00B7LW6Y90	151.080	150.490	-0.4%	153	10,650,288	1,809	56,644,806	0.129%
359	XTRACKERS CSC900 SWAP UCITS ETF	ETF	XCHA	LU0779809010	9.946	9.939	-1.2%	635	16,581,199	3,080	66,366,740	0.288%
360	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOIV	LU0799656698	152.180	154.090	1.3%	20	246,857	222	2,045,586	0.441%
361	UBS FTSE 100 UCITS ETF - DIS	ETF	100EUA	LU0356242590	81.590	80.200	-1.7%	1	975	56	1,440,194	0.268%
362	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMUEA	LU0480132878	90.910	92.150	1.4%	107	3,032,551	682	27,079,177	0.218%
363	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629465943	79.280	80.660	1.7%	86	777,671	596	11,230,860	0.157%
364	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629466089	94.840	96.970	2.2%	80	1,615,215	304	15,287,112	0.486%
365	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629466075	94.360	94.690	0.3%	284	15,402,897	1,849	65,598,485	0.180%
366	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629466032	61.190	61.000	-0.3%	9	34,620	142	6,955,735	0.378%
367	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552524	21.140	20.935	-1.0%	32	403,606	343	3,699,749	0.183%
368	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	35.005	34.110	-2.6%	2	34,850	35	463,227	0.279%
369	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	78.490	78.300	-0.2%	4	93,986	38	1,184,468	0.372%
370	UBS IBX EUR LIQ CORP CORP UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	101.100	101.060	0.0%	10	80,204	141	1,422,060	0.649%
371	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B323FS74	38.930	39.835	2.3%	25	162,182	349	7,148,895	0.280%
372	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WVK2W3	125.260	126.220	0.8%	46	1,171,780	488	13,728,227	0.484%
373	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77DA428	57.210	58.140	1.6%	121	5,324,497	812	14,179,517	0.182%
374	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78J5G98	63.780	64.830	1.6%	34	1,218,865	163	12,421,060	0.365%
375	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93937	38.025	38.690	1.7%	8	717,309	61	6,247,096	0.147%
376	LYXOR ESTX50 DAILY 1-1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	18.094	17.370	-4.0%	78	1,793,848	2,587	133,965,016	1.009%
377	XTRACKERS II EU COV BOND SWAP UCITS ETF	ETF	XLIQ	LU0820950128	155.950	155.270	-0.4%	4	42,064	79	10,351,894	0.314%
378	XTRACKERS EUROSTX 50 EX FINANC UCITS ETF	ETF	XDSF	LU0835262626	18.606	19.242	3.4%	14	185,378	101	1,375,313	0.124%
379	XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	39.945	41.325	3.5%	701	30,705,150	4,725	156,629,278	0.088%
380	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	4.173	3.962	-5.1%	717	6,169,004	9,622	73,303,197	0.512%
381	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XOJP	LU0839027447	17.672	17.726	0.3%	134	1,593,256	1,273	32,671,564	0.099%
382	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH99	FR0011314277						1,673	76,780,384	n.a.
383	UBS MSCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CEEUAS	IE00B58HMN42	58.530	56.900	-2.8%	2,774	7,865,816	9,466	89,072,220	0.267%
384	SPDR MSCI EMU UCITS ETF	ETF	EMRO	IE00B910VR50	48.955	50.660	3.5%	212	5,493,536	1,276	51,853,281	0.125%
385	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	31.010	31.210	0.6%	21	111,958	305	4,392,683	0.349%
386	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXYY7	82.120			69	468,789	648	4,757,888	0.757%
387	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B8029888	40.820	41.825	2.5%	17	163,909	139	2,922,598	0.363%
388	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH99	FR0013188711						2,407	69,815,909	n.a.
389	ISHARES EU CORP BOND EXFN UCITS ETF DIST	ETF	EXF	IE00B4L5ZQ21	116.490	116.030	-0.4%	151	4,994,303	1,167	49,716,400	0.076%
390	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	HYUL	IE00B4PY7Y77	86.750	87.570	0.9%	412	13,877,972	4,178	185,787,810	0.136%
391	ISHARES JPM MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLB8W47	82.310	83.310	1.2%	101	1,216,775	1,225	22,314,507	0.260%
392	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7JTB445	82.020	82.330	0.4%	381	9,871,049	2,520	45,488,604	0.134%
393	LYXOR JAPAN TOPIX DA1 HED UCITS ETF DIST	ETF	JPNH	FR0011475078	137.270	138.530	0.9%	149	2,069,389	1,634	58,709,680	0.268%
394	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	158.100	160.760	1.7%	522	21,269,337	3,739	659,360,043	0.116%
395	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	74.250	71.100	-4.2%	1	26,647	40	967,519	0.425%
396	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	12.204	12.166	-0.3%	57	442,610	197	3,522,725	0.496%
397	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	10.276	10.282	0.1%	13	110,019	186	1,873,225	0.402%
398	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQIU	LU0397221945	212.890	215.910	1.4%	101	1,732,746	1,275	17,332,673	0.535%
399	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	143.560	143.730	0.1%	7	70,212	133	1,486,980	0.777%
400	XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XGTS	LU0908508731	229.510	228.090	-0.6%	57	2,864,102	811	20,055,861	0.178%
401	XTRACKERS II GLOB INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	21.020	20.894	-0.6%	86	2,513,860	768	20,117,320	0.232%
402	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925588399	140.770	140.880	0.1%	186	7,275,408	1,210	83,875,774	0.070%
403	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USELUH	IE00B04TYG73	22.745	23.300	2.4%	121	2,827,860	1,178	48,227,434	0.162%
404	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKLUH	LU0950671239	19.428	19.666	1.2%	184	4,452,934	996	40,805,837	0.193%
405	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPELUH	LU0950672476	21.080	21.500	2.0%	97	1,240,744	1,015	15,191,651	0.169%
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	IE00B6X2Y559	95.510	96.260	0.8%	283	5,440,135	2,614	70,735,259	0.059%
408	ISHARES \$ SHT DJR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	78.830	79.400	0.7%	1,082	4,866,743	7,375	86,954,087	0.162%
409	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	100.190	100.160	0.0%	716	33,059,142	4,746	176,128,128	0.043%
410	UBS MSCI SWIT 20-35 EU H UCITS ETF A-ACC	ETF	SZEUBH	LU0977262941	15.940	15.968	0.2%	168	6,981,197	1,507	113,358,353	0.158%
411	UBS MSCI SWITZER 20-35 UCITS ETF A-ACC	ETF	SWZGHB									

437	INVECO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	FSRW	IE00B23LNQ02	16.766	17.268	3.0%	4	106,094	42	1,467,765	0.280%
438	INVECO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLNSNMW37	28.575	29.360	2.7%	15	638,141	254	6,436,321	0.237%
439	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	306.750	317.250	3.4%	13	96,871	90	1,583,838	0.212%
440	UBS MAP BALANCED 7 UCITS ETF		M7USAS	IE00B95FFX04						233	2,753,780	n.a.
441	XTRACKERS DAX UCITS ETF	ETF	XDXA	LU0274211480	119.500	124.360	4.1%	812	16,453,604	9,033	327,809,274	0.049%
442	XTRACKERS GERMANY MITTE&MDCAP UCITS ETF	ETF	XDGM	IE00B9MLJ336	23.990			613	666,481	855	15,972,746	0.167%
443	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00BGHGO080	19.494	19.952	2.3%	1,264	1,934,172	4,261	14,006,166	0.227%
444	XTRACKERS MSCI USA UCITS ETF	ETF	XDSU	IE00BJJKOR00	62.770	64.270	2.4%	283	10,113,940	2,265	100,324,211	0.052%
445	ISHARES CORE MSCI EM MI UCITS ETF ACC	ETF	EMII	IE00BKMAQZ66	24.035	24.600	2.4%	4,670	35,193,399	18,398	442,031,831	0.094%
446	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BGLWRF22	35.740	36.905	3.3%	32	1,561,229	157	6,262,642	0.108%
447	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGSJH123	16.848	16.766	-0.5%	33	425,355	418	3,371,947	0.434%
448	INVECO EURO STOXX 50 UCITS ETF	ETF	SJ50E0	IE00B6SWXK25	71.480	74.290	3.9%	51	2,495,248	1,394	69,109,811	0.092%
449	INVECO STX EUR 600 OPTIM BANK UCITS ETF	ETF	XTPS	IE00B8MTW860	67.770	70.800	4.5%	12	380,452	176	5,432,624	0.077%
450	INVECO QS EQUITY FAC WORLD UCITS ETF	ETF	EFW	IE00BFG1RC61	126.390	129.210	1.4%	31	599,334	385	5,659,340	0.222%
451	INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWV588	38.515	39.520	2.6%	156	7,063,637	943	46,932,046	0.165%
452	INVECO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B6SWY32	214.000	220.400	3.0%	42	1,850,781	182	12,557,434	0.102%
453	INVECO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B6SXZ87	52.270	52.730	0.9%	3	158,673	41	2,396,480	0.106%
454	INVECO MSCI RUSSIA UCITS ETF	ETF	SMSWLD	IE00B6SX394	50.060	51.250	2.4%	10	207,344	89	5,926,323	0.101%
455	INVECO RDX UCITS ETF	ETF	RDXS	IE00BSNDLN01	108.230	110.260	1.9%	7	241,613	366	14,690,137	0.208%
456	INVECO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B6SX402	67.300	67.620	0.5%	41	1,612,238	179	5,504,366	0.081%
457	INVECO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	417.270	427.790	2.5%	133	6,950,861	1,825	103,166,208	0.063%
458	INVECO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B6SWMV18	78.870	81.300	3.1%	24	681,943	146	9,578,727	0.098%
459	INVECO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B44XPK68	303.880	306.030	0.7%	257	3,716,988	2,342	38,857,293	0.196%
460	INVECO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	308.990	319.260	3.3%	172	2,316,789	2,114	33,572,778	0.204%
461	INVECO ENERGY S&P US SEL SEC UCITS ETF	ETF	XLES	IE00B435CG94	344.280	346.660	0.7%	162	3,719,026	1,790	37,736,998	0.211%
462	INVECO FINANCS S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B420A986	161.290	166.120	3.0%	221	3,646,390	2,280	50,498,758	0.191%
463	INVECO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	319.380	336.810	5.5%	268	1,834,779	1,845	24,201,825	0.206%
464	INVECO INDUSTRIAL S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	308.080	325.110	5.5%	44	727,328	1,005	18,471,720	0.230%
465	INVECO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3MXMR14	267.740	270.570	1.1%	55	828,360	1,147	20,800,642	0.227%
466	INVECO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSL011	144.590	146.430	1.3%	209	3,053,829	1,325	23,667,648	0.149%
467	INVECO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	263.910	266.710	1.1%	242	4,998,237	2,828	57,419,067	0.217%
468	AMUNDI GL ED MUL SMART SC BETA UCITS ETF		SMART99	FR0011829804						434	28,699,068	n.a.
469	LYXOR EURO STOXX BANKS DR UCITS ETF ACC	ETF	BNKE	FR0011645647	97.400	103.040	5.8%	1,105	29,545,220	5,919	278,734,600	0.137%
470	AMUNDI GLO LOVRAT EMITS INGR 1.3 UCITS ETF		XI3G99	FR0011807015						329	50,039,523	n.a.
471	XTRACKERS PORT FOLIO INCOME UCITS ETF	ETFA	XSTW	IE00B3Y8D011	11.698	11.758	0.5%	75	396,482	621	4,229,420	1.257%
472	XTRACKERS MSCI WORLD UCITS ETF	ETF	XOWD	IE00BJJKOQ32	51.290	52.506	2.4%	537	4,299,713	864	19,537,509	0.084%
473	L&S US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPF	IE00B2KH9906	4.662	4.970	6.6%	83	871,899	1,548	30,262,109	0.311%
474	UBS DI GLOBAL SEL DIVD UCITS ETF A-DIS	ETF	GLVD	IE00BMP3HG27	8.856	8.782	-0.8%	57	231,895	593	4,083,197	0.304%
475	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUVCY	IE00BMP3HJ57	23.995	24.090	0.4%	29	420,894	395	7,985,317	0.254%
476	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDEF	IE00BMP3HL29	22.480	22.790	1.4%	20	232,274	206	12,750,025	0.312%
477	LYXOR BAR FLOA RAT EU 0-7Y UCITS ETF ACC	ETF	FLOT	FR0012386696	100.070	100.380	0.3%	3,243	18,735,591	17,683	228,372,631	0.059%
478	LYXOR 10Y US TREAS DA1 2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	74.660	75.400	1.0%	76	1,313,704	1,584	30,331,572	0.163%
479	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKW00C77	116.980	118.760	1.5%	17	334,956	227	8,129,445	0.219%
480	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKW00D84	172.920	178.540	3.3%	13	276,843	112	2,067,367	0.233%
481	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKW00F09	146.820	148.080	0.9%	105	694,942	1,142	14,035,037	0.207%
482	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKW00G16	53.680	55.830	4.0%	60	1,701,010	1,109	32,276,302	0.166%
483	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKW00H23	122.080	129.640	6.2%	34	249,988	268	7,433,136	0.195%
484	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKW0QJ47	167.920	173.520	3.3%	3	110,632	49	1,760,428	0.231%
485	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKW0QL68	198.960	201.350	1.2%	2	2,357	96	2,008,172	0.239%
486	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKW0QM75	235.400	238.650	1.4%	36	591,089	599	9,722,265	0.301%
487	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKW0K051	70.960	71.970	1.4%	121	3,464,909	691	18,146,718	0.211%
488	SPDR MSCI EUROPE TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00BKW0N82	55.980	57.960	3.5%	6	26,797	249	3,069,687	0.234%
489	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKW0QI14	196.280	202.100	3.0%	146	2,820,688	1,433	31,373,957	0.123%
490	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKW0QP07	99.580	101.880	2.3%	-	-	67	1,219,561	0.248%
491	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B380D8R4	38.345	38.510	0.4%	142	1,410,230	907	12,441,896	0.171%
492	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	38.155	39.295	3.0%	99	1,302,448	765	11,322,580	0.244%
493	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	86.960	86.690	-0.3%	30	738,622	302	7,599,585	0.043%
494	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00B3X8336	65.220	65.540	0.5%	146	1,966,782	1,890	32,164,568	0.491%
495	WISDOMTREE EMERG MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQCQ0687	12.996	13.590	4.6%	70	376,986	747	4,686,890	0.470%
496	WISDOMTREE EUROPE SMALLCAP DV UCITS ETF	ETF	GDSE	IE00B2JBM26	15.186	15.320	0.9%	50	516,783	269	2,997,928	0.803%
497	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EET	IE00B2JBJX31	12.916	13.332	3.2%	44	706,995	341	4,404,644	0.313%
498	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DPE	IE00B2JC527	17.390	17.532	0.8%	76	237,263	717	4,215,326	0.468%
499	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00B2JBC03	163.318	165.818	1.6%	10	289,488	90	3,193,296	0.349%
500	WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00B2JBT94	18.074	18.104	0.2%	20	288,291	111	944,697	0.379%
501	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00B9VX4854	13.816	14.290	3.5%	-	205	97	3,833,404	0.314%
502	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMWQXK54	13.464	13.668	1.5%	2,103	19,320,024	26,305	278,078,829	0.152%
503	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	12.090	11.944	-1.2%	93	990,275	510	97,377,212	0.257%
504	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048315647	13.648	13.556	-0.7%	2	491	45	642,086	0.317%
505	AMUNDI JPN NKKEI 400 UCITS ETF - EUR		JPNK99	FR0012205631						428	27,686,450	n.a.
506	AMUNDI FLAAT RATE EUR CORP 1-3 UCITS ETF		AFRN99	FR0012005734						2,338	101,168,236	n.a.
507	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEU9	LU1130155606	17.190	17.334	0.8%	40	12,984,525	229	66,400,385	0.654%
508	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED		M7EUS	IE00BTFR5140						70	444,669	n.a.
509	PIMCO SHI-TERM HIGHYIELD UCITS ETF (USD)	ETF	SHTY	IE00B7N3YV49	86.260	86.500	0.3%	192	3,968,218	2,159	44,054,467	0.176%
510	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	WQU	IE00BP3QZ601	29.600	30.330	2.5%	97	1,101,505	1,059	18,069,566	0.145%
511	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	WMO	IE00BP3QZ825	34.150	34.585	1.3%	366	4,843,657	1,891	39,079,022	0.154%
512	ISHARES EDG MSCI WL VAL FAC UCITS ETF ACC	ETF	WVL	IE00BP3QZB59	26.605	27.230	2.3%	144	2,105,792	1,591	34,153,986	0.146%
513	ISHARES EDG MSCI WL SIZ FAC UCITS ETF ACC	ETF	WVSZ	IE00BP3QZD73	29.150	29.500	1.2%	43	432,367	308	5,510,424	0.232%
514	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	6.145	6.398	4.1%	16	209,038	282	6,201,189	0.142%
515	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	6.443	6.601	2.5%	150	3,746,340	1,040	17,789,924	0.150%
516	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	5.845	6.050	3.5%	208	6,243,005	2,610	98,604,774	0.115%
517	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQN1KC32	6.523	6.723	3.1%	7	60,888	125	2,533,113	0.162%
518	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	WVUL	IE00B8FPHG14	37.320	38.245	2.5%	556	8,462,767	4,256	95,545,081	0.116%
519	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B8PMMN59	43.850	44.765	2.1%	120	876,308	1,028	27,938,887	0.166%
520	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KV557	24.845	25.520	2.7%	136	3,505,101	827	24,156,031	0.238%
521	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	41.950	42.910	2.5%	126	5,341,501	1,637	83,072,693	0.090%
522	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9.800	9.871	0.7%	239	6,242,547	2,883	79,633,693	0.200%
523	XTRAK EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	17.038	17.306	1.6%	111	2,085,485	924	23,165,410	0.158%
524	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BLZ20C02	20.110	20.369	1.3%	68	768,892			

549	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	30.025	30.785	2.5%	39	316,127	363	3,259,692	0.253%
550	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	27.380	28.050	2.4%	5	310,868	139	1,638,053	0.258%
551	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	16.506	16.592	0.5%	12	254,016	288	7,624,783	0.209%
552	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	18.962	19.206	1.3%	14	147,969	99	1,934,925	0.230%
553	UBS FAC MSCI EMU TOT SH YD UCITS ETF A-DIS	ETF	ETSYD	LU1215455947	16.552	16.666	0.7%	4	110,128	34	916,612	0.288%
554	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVY	IE00BX7RQY03	16.842	17.148	1.8%	2	6,888	8	172,337	0.690%
555	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BX7RJR27	19.220	19.540	1.7%	27	233,991	66	615,049	0.621%
556	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7RR706	17.838	18.194	2.0%	-	-	24	269,707	0.641%
557	UBS FAC MSCI USA TOT SH YD UCITS ETF A-DIS	ETF	UTSYD	IE00BX7RR725	18.080	18.558	2.6%	1	24,436	11	245,127	0.509%
558	OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C	ETF	JHMV	LU1254453902						34	378,774	n.a.
559	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	554.830	572.370	3.2%	123	1,832,774	923	15,099,715	0.216%
560	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00B9PCT035	9.460	9.760	3.2%	8	58,861	114	730,589	0.535%
561	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDJ	LU0908501132	145.920	146.880	0.7%	11	153,015	113	1,790,609	0.310%
562	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285953703	84.970	83.740	-1.4%	36	539,641	528	6,879,476	0.179%
563	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	13.444	13.572	1.0%	1	22,520	21	22,520	0.467%
564	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	149.620	154.360	3.2%	115	9,283,601	689	21,903,115	0.125%
565	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	11.966	11.772	-1.6%	1,689	17,723,232	13,101	129,029,401	0.233%
566	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYQZCC44	16.184	16.882	4.3%	2	2,557	36	415,307	0.222%
567	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQZXS56	17.024	17.620	3.5%	3	224,830	50	1,465,571	0.356%
568	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQZCJ13	16.294	16.724	2.6%	14	349,486	222	5,516,837	0.273%
569	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQZNS58	16.820	17.082	1.6%	3	148,846	55	3,889,382	0.290%
570	UBS MSCI ACWI SF UCITS ETF EUR HED ACC	ETF	ACWIE	IE00BYM1K557	121.110	123.770	2.2%	354	142,544,273	2,699	432,206,795	0.172%
571	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	18.128	18.640	2.8%	15	100,038	155	1,811,488	0.815%
572	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KNE5	19.434	19.934	2.6%	22	151,123	352	1,665,400	0.526%
573	UBS FAC MSCI US TOT SH Y UCITS ETF EU HED	ETF	UTSYE	IE00BWT3KQ96	18.726	19.424	3.7%	4	92,439	43	270,805	0.566%
574	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	176.100	180.720	2.6%	14	100,599	175	3,082,771	0.120%
575	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	221.450	230.300	4.0%	69	1,186,882	506	28,728,678	0.108%
576	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXMZ78	25.440	25.590	0.6%	49	1,124,714	164	6,836,568	0.207%
577	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	19.662	20.300	3.2%	12	617,681	194	10,150,931	0.210%
578	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	19.204	19.302	0.5%	167	3,951,945	1371	34,101,163	0.204%
579	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	24.290	25.010	3.0%	94	1,900,685	687	21,997,584	0.212%
580	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	20.035	21.125	5.4%	47	1,490,149	247	7,278,689	0.220%
581	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	24.165	25.505	5.5%	31	401,672	207	3,770,457	0.225%
582	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	21.985	22.205	1.0%	2	145,625	67	4,815,087	0.227%
583	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	30.030	30.415	1.3%	103	4,281,801	597	17,293,829	0.207%
584	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXM969	22.865	23.110	1.1%	26	1,728,857	323	21,276,124	0.216%
585	SPDR EURO PAMIL EMU EQ UCITS UCITS ETF	ETF	EMHU	IE00B9B6K652	25.340	25.535	0.8%	27	452,008	234	3,495,242	0.571%
586	SPDR BL BAR 1-3Y US TREASURY UCITS ETF	ETF	TRSD	IE00BC7CZL81	42.415	42.285	-0.3%	411	805,276	620	9,151,267	0.154%
587	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44ND357	89.310	86.680	-0.7%	42	176,742	224	3,126,039	0.170%
588	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B2G09777	26.385	26.160	-0.9%	74	629,306	602	5,544,051	0.325%
589	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJCV056	30.580	31.190	2.0%	12	338,902	202	21,154,173	0.346%
590	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B2G8C804	37.185	37.970	2.1%	4	15,107	37	309,368	0.521%
591	LYXOR FTSE MSCI CHIA DR UCITS ETF ACC	ETF	CNAU	FR0011720911	109.900	107.140	-2.5%	4	7,823	15	81,441	1.089%
592	UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	ETF	SBEU	LU1324516050	9.687	9.670	-0.2%	36	547,527	434	17,535,086	0.490%
593	AMUNDI BBB EU CORP INVEG GRADE UCITS ETF	ETF	AXF9H	FR0012951044						99	3,175,524	n.a.
594	XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	22.365	22.885	2.3%	112	3,732,522	169	65,170,387	0.146%
595	XTRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00B9PLQD13	12.306	12.378	0.6%	8	23,932	229	2,437,643	0.175%
596	XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00B9BR3693	15.888	16.182	1.9%	23	721,893	277	4,083,086	0.170%
597	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2Q3H211	12.048	12.158	0.9%	17	105,100	155	1,012,989	0.203%
598	UBS BL BAR US 1-3Y TREASURY UCITS ETF HED	ETF	UST1F	LU1324510525	11.524	11.416	-0.9%	116	1,519,924	548	34,030,153	0.190%
599	LYXOR SMART CASH UCITS ETF C-USD	ETF	SMARTU	LU1248511575	885.488	884.570	-0.1%	31	3,661,638	192	70,790,625	0.061%
600	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETF	SPX2S	LU1327051279	39.130	37.025	-5.4%	83	1,139,855	881	9,837,419	0.219%
601	INVECO RBIS EQUAL RISK EQ EUR UCITS ETF	ETF	REOR	IE00BRK9N463	12.966	13.292	2.5%	-	-	6	86,398	0.272%
602	INVECO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMY3N556	140.600	144.860	3.0%	11	244,817	75	906,963	0.199%
603	INVECO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM98	26.910	28.115	4.5%	44	252,119	366	4,457,233	0.221%
604	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	101.830	102.060	0.2%	2	3,522	19	2,665,261	0.244%
605	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWX	IE00BM67HK77	26.310	27.710	5.3%	329	3,705,889	1,290	14,885,723	0.239%
606	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	16.094	16.574	3.0%	19	90,501	261	3,642,126	0.274%
607	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00BM67HM91	31.330	31.555	0.7%	115	1,604,670	1,304	31,217,161	0.267%
608	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	27.845	28.535	2.5%	156	1,132,162	917	8,807,931	0.246%
609	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	28.970	28.200	-0.5%	22	169,476	399	8,919,539	0.280%
610	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HC09	19.652	19.932	1.4%	90	673,771	572	10,399,790	0.271%
611	XTRACKERS MSCI WORLD TELECOM UCITS ETF	ETF	XDWX	IE00BM67HR47	9.971	10.302	3.3%	7	36,673	182	2,639,146	0.327%
612	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67H553	33.460	33.830	1.1%	17	472,395	109	1,337,835	0.284%
613	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	23.860	24.175	1.3%	228	1,254,685	2,032	14,693,745	0.220%
614	XTRACKERS MSCI WORLD INDRUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	29.650	30.745	3.7%	10	23,668	108	1,321,352	0.277%
615	AMUNDI EU EQ MUL SMART SC BETA UCITS ETF	ETF	SMRE99	FR0013040292						626	9,878,423	n.a.
616	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOTEM	LU1287024076	100.490	100.460	0.0%	208	1,941,352	560	7,684,617	0.061%
617	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	9.621	9.642	0.2%	111	497,510	1,533	8,992,461	0.657%
618	L&G LOIM GLOBAL GOVT BOND FUND UCITS ETF	ETF	CORE	IE00BSVYHQ11	8.510	8.866	-1.5%	5	13,629	50	195,696	0.582%
619	L&G LOIM GLOBAL CORP BOND FUND UCITS ETF	ETF	CRED	IE00BSVYHV63	8.808	8.643	-1.9%	4	18,719	32	336,914	1.176%
620	L&G LOIM EURO CORP BOND FUND UCITS ETF	ETF	FWEC	IE00BSVYHT42	10.176	10.100	-0.7%	4	15,161	14	44,472	0.821%
621	L&G LOIM EM LOCAL GOVT FUND UCITS ETF	ETF	LOCL	IE00BSVYHP04	8.759	8.330	-4.9%	8	472,807	94	2,757,313	0.605%
622	FULLGOAL FTSE CHN ONSH SOVAPL BNK 1-10Y	ETF	RMB1	LU1361702365	14.496	13.966	-3.7%	5	68,044	22	142,692	0.910%
623	INVECO US HY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00B0DQ9673	22.125	22.260	0.6%	58	300,591	268	4,128,017	0.386%
624	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B2PK8T83	5.943	6.059	2.0%	146	1,723,568	1,092	12,655,884	0.203%
625	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B2ZPKV06	6.044	6.184	2.3%	62	1,266,078	404	9,588,273	0.130%
626	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B2ZPKS76	6.092	6.220	2.1%	66	1,052,765	526	7,616,420	0.215%
627	INVECO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXXBF44	25.690	27.020	5.2%	17	120,128	200	4,149,364	0.302%
628	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEU	LU1324516308	11.690	11.966	2.4%	415	15,604,322	2,475	68,825,472	0.294%
629	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	91.790	92.020	0.3%	-	-	188	2,135,389	1.037%
630	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	97.080	97.300	0.2%	-	-	4	32,451	1.297%
631	AMUNDI FLO RATE USD COR EU HED UCITS ETF	ETF	HFRN99	FR0013141462						4,272	137,834,818	n.a.
632	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ7Y4	9.355	9.173	-1.9%	56	303,627	1,332	13,332,165	0.101%
633	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256RG20	18.616	19.228	3.3%	14	723,741	80	2,258,862	0.318%
634	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256SW52	18.054	18.678	3.5%	8	14,839	94	435,230	0.387%
635	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256TQ87	17.218	17.406	1.1%	74	811,265	827	10,560,965	0.278%
636	LYXOR USD LIQ IG CORP EU HE UCITS ETF DIS	ETF	USHI	LU1285900332	91.740	90.570	-1.3%	173	1,084,879	956	11,884,593	0.224%
637	LYXOR BOFAML & HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1143555149	93.920	89.780	-4.4%	29	319,441	582	4,340,707	

661	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	14.746	15.220	3.2%	2	23,066	12	60,154	0.392%
662	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BDB6ZT93	15.954	16.246	1.8%	-	-	-	-	0.255%
663	ICBCS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	11.212	10.970	-2.2%	153	976,332	925	8,666,167	0.724%
664	LYXOR CORE IBX \$ TREAS 5-7Y DR UCITS ETF	ETF	USS7	LU1407888996	92.920	91.300	-1.7%	62	717,622	408	8,146,437	0.214%
665	LYXOR CORE IBX \$ TREAS 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	85.800	84.670	-1.3%	60	1,239,629	458	8,558,277	0.187%
666	ISHARES AGING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.114	5.205	1.8%	339	2,253,685	2,778	27,668,485	0.167%
667	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	6.432	6.552	1.9%	1,344	11,815,167	13,688	138,082,255	0.154%
668	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	5.699	5.705	0.1%	797	10,133,320	3,750	44,098,512	0.157%
669	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	5.622	5.664	0.7%	741	6,675,368	5,966	73,774,710	0.173%
670	ISHARES FULL ANG YLD CORP UCITS ETF DIST	ETF	WING	IE00BYM3M396	4.478	4.513	0.8%	77	1,758,241	344	19,110,485	0.300%
671	WISDOMTREE US ED IN UCITS ETF EU HED ACC	ETF	DHSP	IE00BDRZ2W23	16.330	16.640	1.9%	-	-	1	11,916	0.339%
672	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	109.530	111.930	2.2%	7	81,567	52	332,970	0.616%
673	LYXOR BOFAML \$ HY YLD EU UCITS ETF - DIS	ETF	USYH	LU1435355495	100.190	95.050	-5.1%	191	1,433,116	3,141	32,228,504	0.306%
674	UBS BLOOM BARC TIPS 10- UCITS ETF A.DIS	ETF	TIP10D	LU1459802754	11.806	11.182	-3.7%	8	5,245,276	61	24,003,899	0.455%
675	UBS BL BAR TIPS 1-10 UCITS ETF A.DIS	ETF	TIP1D	LU1459801434	10.422	10.192	-2.2%	21	291,625	271	6,154,686	0.243%
676	UBS BL BA US 10- Y TR UCITS ETF EU H.A.DI	ETF	UST10P	LU1459800113	9.774	9.474	-3.1%	81	1,973,640	449	12,327,380	0.312%
677	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TPIE	LU1459801780	10.792	10.712	-0.7%	201	25,336,027	2,392	144,843,944	0.200%
678	SPDR BARCL 3-CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VVMY37	26.295	26.425	0.5%	50	358,466	62	438,171	0.416%
679	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EL35	IE00B5TK8821	30.640	30.565	-0.2%	-	-	16	310,476	0.352%
680	SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYZS5R67	24.865	24.750	-0.5%	10	352,484	59	3,336,208	0.289%
681	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00BYZS5S74	24.565	24.415	-0.6%	7	12,263	20	58,044	0.273%
682	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BYZS5T81	24.165	23.960	-0.8%	22	556,026	268	5,596,565	0.213%
683	SPDR BARCL 10- Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYZS5V04	24.395	23.950	-1.8%	8	260,278	185	20,159,858	0.302%
684	SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00BYZS5W11	31.115	31.185	0.2%	1	7,330	6	98,955	0.395%
685	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00BYZS5Y35	30.245	30.165	-0.3%	-	-	12	340,324	0.229%
686	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00BYZS5Z42	30.655	30.550	-0.3%	19	41,463	231	2,450,308	0.209%
687	SPDR BARCL 10- Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYZS6062	30.420	30.260	-0.5%	12	46,012	157	1,755,366	0.305%
688	SPDR BL BAR 3-10Y US CORP BOND UCITS ETF	ETF	ELCB	IE00BYV12Y75	25.690	25.825	0.5%	1	1,321	37	767,205	0.765%
689	SPDR BL BAR 10- Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZG8860	26.510	26.835	1.2%	2	2,250	16	613,238	0.836%
690	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	99.350	95.810	-3.6%	12	273,069	89	3,788,186	0.237%
691	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSIEU	LU1484799769	13.870	13.864	0.0%	140	3,652,797	205	12,614,992	0.635%
692	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	33.385	37,220	11.5%	83	1,949,992	839	16,749,236	0.505%
693	LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	ETFS	BUND1S	LU1523099700	47.235	47,480	0.5%	349	19,882,316	3,019	150,981,788	0.036%
694	LYXOR BTP DAILY (-1X) INVERSE UCITS ETF	ETFS	BTP1S	LU1523099851	47.340	47,280	-0.1%	383	10,555,833	4,792	154,425,495	0.074%
695	LYXOR IBX LIQ EM SOV MON EU HD UCITS ETF	ETF	EMBH	FR0013217700	93.110	90,230	-3.1%	170	1,580,906	2,080	17,931,369	0.286%
696	LYXOR \$ TREA 10Y+ DR EU HD UCITS ETF DIS	ETF	UI0H	FR0013217718	99.630	96,110	-3.5%	31	598,770	569	10,659,684	0.241%
697	LYXOR \$ TREA 5-10Y DR EU HD UCITS ETF DIS	ETF	UI0H	LU1407887329	95.890	94,540	-1.3%	17	193,797	145	1,653,893	0.128%
698	LYXOR FTSE ALL WLD MIN VAR UCITS ETF ACC	ETF	MVAM	LU1380263002	106.070	108,720	1.6%	3	7,707	14	99,601	0.339%
699	LYXOR FTSE EUROPE MIN VAR UCITS ETF ACC	ETF	MVAE	LU1237527160	113.700	116,680	2.6%	2	74,846	32	815,791	0.437%
700	LYXOR FTSE EMER MIN VAR UCITS ETF ACC	ETF	MVAM	LU1237527673	83.210	85,250	2.5%	8	29,307	18	61,114	0.770%
701	LYXOR US\$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFL	LU1390062831	91.160	90,910	-0.3%	65	390,475	671	11,129,771	0.201%
702	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452602070	85.410	84,000	-1.7%	51	272,488	209	1,376,441	0.185%
703	AMUNDI MSCI EUROPE VALUE FACT UCITS ETF	ETF	VCEU99	FR0010717116	-	-	-	-	-	-	2,535,177	n.a.
704	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPIE	IE00BDGSLN04	15.194	15,944	4.9%	21	270,854	237	2,028,272	0.601%
705	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	58.920	60,620	2.9%	49	1,719,617	467	17,635,758	0.117%
706	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	47.425	47,050	-0.8%	31	185,757	360	4,006,914	0.213%
707	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	60.520	61,910	2.3%	14	887,343	244	6,480,468	0.140%
708	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	59.360	60,760	2.4%	86	2,333,833	367	8,683,352	0.140%
709	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	60.620	62,130	2.5%	12	233,678	82	2,976,468	0.069%
710	AMUNDI BARCLAYS EU AGG CORP UCITS ETF DR	ETF	ECRP	LU1437018168	50.750	50,910	0.3%	4	134,584	64	2,031,706	0.134%
711	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	50.880	50,680	-0.4%	14	611,735	50	3,843,039	0.101%
712	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	53.930	54,310	0.7%	10	150,185	85	2,892,078	0.470%
713	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	46.775	46,575	-0.4%	6	786,142	231	29,189,012	0.379%
714	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	50.520	50,620	0.2%	281	3,182,766	722	17,666,963	0.159%
715	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	43.740	43,710	-0.1%	1	15,316	57	2,051,749	0.202%
716	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	44.110	43,705	-0.9%	14	458,545	47	1,111,379	0.224%
717	INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDBZCK11	25.770	26,455	2.7%	4	11,906	60	3,348,651	0.194%
718	XTRACKERS I US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	114.530	113,770	-0.7%	32	2,427,825	765	17,500,621	0.102%
719	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XVMU	IE00BDB7J586	29.085	29,760	2.3%	1	2,981	4	227,266	0.150%
720	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XVME	IE00BDB9Z119	27.045	27,890	3.1%	77	773,785	205	3,951,360	0.265%
721	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00B06GCF16	19.900	20,210	1.6%	1	9,886	9	63,945	0.482%
722	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SCTJ16	9.270	9,461	2.1%	51	2,182,674	224	3,739,674	0.205%
723	HSBC MSCI JAPAN UCITS ETF	ETF	HMIJ	IE00B8VX2595	28.920	28,900	-0.1%	14	127,681	129	2,461,244	0.161%
724	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KONG87	23.665	24,080	1.8%	72	6,455,438	613	107,639,191	0.052%
725	HSBC MSCI WORLD UCITS ETF	ETF	HUMWD	IE00B94XL533	17.868	18,298	1.7%	78	1,510,239	359	6,411,740	0.122%
726	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K8022	36.050	37,460	3.9%	3	8,652	40	2,402,097	0.113%
727	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BDFQ90	15.322	14,954	-2.4%	48	430,116	211	2,901,737	0.190%
728	LYXOR 10Y TREA DAI (-1X) INFL UCITS ETF	ETFS	US1S	LU1541273568	44.155	44,345	0.4%	55	692,011	480	7,877,337	0.171%
729	ISHARES MSCI EMU UCITS ETF EUR (DIST)	ETF	CEU3	IE00BYXZ5285	5.039	5,213	3.5%	77	793,064	341	8,633,378	0.092%
730	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDXX	IE00BQP9F584	19.982	19,058	-4.6%	32	114,367	401	3,188,549	0.517%
731	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQP9G961	23.355	22,670	-2.9%	56	572,902	412	4,357,577	0.502%
732	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQP9PH09	26.355	27,225	3.3%	38	266,092	232	2,024,129	0.300%
733	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	10.392	10,714	3.1%	13	508,662	96	1,201,492	0.583%
734	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	10.303	10,418	1.1%	7	11,758	53	1,416,071	0.148%
735	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	8.959	9,181	2.5%	21	41,969	149	846,285	0.211%
736	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EMMU	LU1291098827	9.744	10,080	3.4%	5	38,542	23	1,520,697	0.135%
737	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099718	10.110	10,414	3.0%	-	-	20	1,086,872	0.147%
738	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	10.421	10,656	2.3%	2	17,377	16	633,301	0.179%
739	BNPP EASY MSCI PACIF EXCW UCITS ETF	ETF	EPEJ	LU1291106356	220.300	223,680	1.5%	-	-	12	104,314	0.305%
740	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	116.500	119,000	2.1%	-	-	22	1,020,992	0.130%
741	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	115.750	118,910	2.7%	20	482,789	225	7,886,889	0.129%
742	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	124.460	127,600	2.5%	7	175,741	66	2,919,102	0.116%
743	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	118.460	120,000	1.3%	10	162,008	35	950,341	0.146%
744	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	125.880	129,020	2.5%	22	227,953	115	2,374,456	0.153%
745	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	9.923	10,126	2.0%	36	303,323	294	3,487,607	0.124%
746	BNPP EASY MXX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	52.590	53,510	1.7%	5	89,192	67	1,336,605	0.176%
747	LYXOR ITALIA EQUITY PIR DR UCITS ETF	ETF	ITAPR	LU1605710802	104.940	106,840	2.7%	81	633,328	2,383	32,295,467	0.384%
748	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1590350070	48.535	49,560	2.1%	-	-	16	55,796	0.274%</

773 LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	130.570	130.100	-0.4%	593	14,324,536	2,845	57,264,336	0.122%
774 LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF AC	ETF	BTP13	LU1598691050	108.570	108.580	0.0%	259	3,685,053	1,878	25,745,133	0.087%
775 XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMPS5	41.480	42,528	2.5%	445	8,052,998	1,097	24,132,826	0.154%
776 XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00BD4DXB77	12.422	12.592	1.4%	3	10,379	121	1,321,992	0.531%
777 XTRACKERS I US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	179.110	177,830	-0.7%	71	988,880	224	3,020,128	0.096%
778 XTRACK I GL INF-LINK EUR H 0 UCITS ETF	ETF	XGII	LU0962078753	211.450	210,800	-0.3%	19	152,029	175	1,572,859	0.321%
779 INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	16.714	16,648	-0.4%	173	2,441,443	1,430	21,912,409	0.257%
780 ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.937	4,940	0.1%	63	1,005,933	426	7,582,240	0.213%
781 ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4.814	4,310	-0.1%	39	373,059	275	3,872,208	0.115%
782 INVESCO ITA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51J200	18.862	19,214	1.9%	61	466,965	403	2,680,327	0.300%
783 UBS MSCIAI ACWI SOC RESR EUR HED UCITS ETF	ETF	AWSRIE	IE00BF559227	9.281	9,568	3.1%	32	2,344,197	188	7,144,838	0.267%
784 L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2286	7.458	7,506	0.6%	302	1,256,470	1,708	11,271,818	0.432%
785 L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0MNS54	8.342	8,304	-0.5%	79	399,523	405	2,188,157	0.483%
786 L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF07H003	8.539	8,983	5.2%	61	327,515	250	1,332,863	0.476%
787 BNPP EASY MSCIL KLD 400 US SRI UCITS ETF	ETF	EKUS	LU1659681669	9.786	10,014	2.3%	8	48,585	15	58,740	0.214%
788 BNPP EASY MSCIL EMERG MKT SRI UCITS ETF	ETF	EISR	LU1659681313	92.160	97,860	6.2%	18	184,762	49	415,375	0.223%
789 UBS BLOOM BAR EU INF-LINK 10-1 UCITS ETF	ETF	INFL1	LU1645380368	14.810	14,646	-1.1%	224	7,176,170	1,301	33,598,609	0.280%
790 UBS BLOOM BAR EU INF-LINK 10- UCITS ETF	ETF	INFL10	LU1645381689	18.872	18,680	-1.0%	17	16,097,285	50	18,331,271	0.429%
791 UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10.620	10,590	-0.3%	148	2,940,532	571	27,091,050	0.426%
792 INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSMI	IE00B60SWZ49	55.050	55,980	1.7%	-	-	21	133,073	0.347%
793 INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	21.910	22,450	2.5%	38	662,608	127	3,911,478	0.089%
794 INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SEJ50	IE00B5BTG776	33.840	35,160	3.9%	6	487,605	32	1,550,538	0.108%
795 PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	9.842	9,941	1.0%	129	3,633,722	846	34,258,964	0.124%
796 INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B60SX063	95.510	92,790	-2.5%	4	44,802	23	231,345	0.197%
797 LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1646362167	112.880	114,860	1.8%	11	383,029	31	1,178,009	0.364%
798 LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	11.912	11,964	0.4%	271	12,487,368	2,246	144,308,729	0.048%
799 SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ440	24.980	24,880	-0.4%	82	1,248,410	273	4,903,203	0.183%
800 SPDR BL BAR GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	30.140	30,065	-0.2%	36	201,130	373	3,374,249	0.205%
801 JPMORGAN BETABUIL EUR GOV 1-3Y UCITS ETF	ETF	JE13	IE00BYVZV757	99.835	99,670	-0.2%	2	8,382	26	1,183,088	0.065%
802 LYXOR EMTS 1-3Y INV GR DR UCITS ETF ACC	ETF	EM13	LU1650487413	124.990	124,820	-0.1%	764	39,114,049	4,523	253,653,254	0.053%
803 LYXOR EMTS 3-5Y INV GR DR UCITS ETF ACC	ETF	EM35	LU1650488494	152.100	151,740	-0.2%	344	22,253,579	2,480	217,432,233	0.053%
804 LYXOR EMTS 10-15Y GR DR UCITS ETF ACC	ETF	EM1015	LU1650489385	210.500	209,620	-0.4%	71	1,042,435	804	13,573,232	0.089%
805 LYXOR EMTS ALL-MAT IN G DR UCITS ETF ACC	ETF	EMG	LU1650490474	177.920	177,310	-0.3%	520	7,230,873	5,163	109,483,568	0.078%
806 LYXOR EMTS INF-LINK IG DR UCITS ETF ACC	ETF	EMI	LU1650491282	152.000	151,110	-0.6%	476	7,659,201	4,556	73,180,569	0.124%
807 INVESCO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	16.460	16,594	0.8%	4	344,638	26	4,843,815	0.142%
808 INVESCO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	19.740	19,824	0.4%	1	594	29	1,023,782	0.127%
809 INVESCO EURO STOXX 50 BOND UCITS ETF	ETF	FSMD	IE00BF51K132	16.950	16,342	-3.9%	14	1,450,024	125	16,721,688	0.179%
810 LYXOR CORE MSCI EMU DR UCITS DIST	ETF	EMU	LU1646360971	48.930	49,011	0.2%	63	599,038	541	8,198,456	0.188%
811 AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304	24.200	23,885	-1.3%	258	2,777,687	2,350	50,999,193	0.191%
812 UBS GLOB GEN EQUIL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BD8D5H32	13.822	14,022	1.4%	26	822,257	177	6,378,730	0.280%
813 UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1646386480	11.510	11,628	1.0%	71	1,958,008	369	13,578,207	0.484%
814 AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	121.600	120,270	-1.1%	200	2,773,712	1,264	12,999,158	0.361%
815 AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	302.230	304,450	0.7%	211	1,789,339	1,722	23,204,773	0.247%
816 AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	156.330	161,130	3.1%	53	339,686	517	7,399,657	0.333%
817 AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	366.600	371,400	1.3%	44	269,880	297	4,006,073	0.160%
818 AMUNDI FTSE MB UCITS ETF	ETF	FMI	LU1681037518	40.765	41,915	2.8%	292	5,309,894	2,563	56,083,872	0.086%
819 AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	137.460	141,280	2.8%	23	877,946	219	4,682,652	0.236%
820 LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETF	PIRB	LU1745467461	9.796	9,838	0.4%	305	650,227	1,085	3,320,668	0.553%
821 AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	76.140	78,790	3.5%	66	1,887,814	868	32,250,884	0.080%
822 AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	72.870	75,730	3.9%	399	10,001,637	3,140	124,455,174	0.092%
823 AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMU	LU1602144575	200.600	207,550	3.5%	178	17,372,255	1,134	102,254,797	0.089%
824 AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	190.000	191,540	0.8%	89	1,971,447	885	13,959,695	0.111%
825 AMUNDI MSCI PACIF EXJPN UCITS ETF DR EUR	ETF	CP9	LU1602144906	510.940	518,850	1.5%	120	3,698,705	1,078	35,703,514	0.201%
826 AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	233.430	238,760	2.3%	49	779,454	1,701	4,062,482	0.360%
827 AMUNDI EQ GL MUL SML AC SC BETA UCITS ETF	ETF	SMRT	LU1602145119	385.950	392,880	1.8%	194	6,615,066	1,357	49,757,560	0.312%
828 VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BF540261	42.235	42,695	1.1%	12	110,328	46	282,052	0.648%
829 VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080	83.820	85,130	1.6%	-	-	5	198,755	0.698%
830 AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	173.780	172,850	-0.5%	3	349,882	16	1,518,428	0.095%
831 AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	211.320	209,520	-0.9%	7	77,653	279	12,126,950	0.136%
832 AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	144.320	143,880	-0.3%	5	78,337	42	3,681,957	0.086%
833 AMUNDI GL EM BOND MARK IX UCITS ETF USD	ETF	AGEB	LU1681041205	106.030	107,910	1.8%	209	6,509,170	1,120	41,023,306	0.222%
834 AMUNDI EURO CORP FRANK IX UCITS ETF EUR	ETF	AFN	LU1681040066	132.010	132,290	0.2%	123	9,418,284	675	72,260,704	0.130%
835 AMUNDI BBB EURO CORPDR IG UCITS ETF EUR	ETF	CRBB	LU1681041387	14.790	14,896	0.7%	27	1,198,075	157	7,795,600	0.102%
836 AMUNDI GOV HIG RAT EMTS IG UCITS ETF EUR	ETF	AM3A	LU1681046691	229.720	228,520	-0.5%	12	2,616,238	71	18,763,451	0.064%
837 AMUNDI EU CORP EFIN IBOXX UCITS ETF EUR	ETF	AXFI	LU1681040140	109.500	109,880	0.3%	12	209,992	352	2,252,553	0.136%
838 AMUNDI GOV HRN EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	81.350	81,170	-0.2%	3	230,271	18	1,891,127	0.073%
839 SPDR GLO CONV BOND EUR HDG UCITS ETF ACC	ETF	GOVE	IE00BD7F6P91	29.715	29,860	0.5%	19	913,291	67	21,084,414	0.516%
840 LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LWWD	LU1781541179	8.614	8,827	2.5%	86	289,544	300	568,108	0.510%
841 LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	8.624	8,764	1.6%	86	755,252	176	1,301,820	0.185%
842 LYXOR CORE MORNING UN KT DR UCITS ETF	ETF	LCUK	LU1781541096	12.144	12,194	0.4%	2	1,594	22	27,385	0.501%
843 LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	11.468	11,564	0.8%	8	9,299	44	74,578	0.578%
844 LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	8.138	8,189	0.6%	3	16,998	206	313,649	0.537%
845 XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BD8D5H97	12.236	12,366	1.1%	8	21,231	42	176,658	0.465%
846 XTRACK IBOXX USD CORP YLD PL UCITS ETF	ETF	XYLD	IE00BF8J5974	14.936	15,066	0.9%	10	33,297	66	376,906	0.685%
847 XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695960	16.010	15,606	-2.5%	81	518,767	228	2,240,524	0.303%
848 AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681040109	69.710	71,460	2.5%	551	17,519,630	2,364	107,512,798	0.078%
849 AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	61.080	62,540	2.4%	9	78,608	85	1,425,691	0.139%
850 AMUNDI EQ EQ SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	39.555	40,445	2.3%	205	2,002,631	1,082	39,725,028	0.157%
851 AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	41.715	42,770	2.5%	806	15,261,191	4,046	119,347,669	0.060%
852 AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	197.490	198,520	0.5%	128	1,584,173	672	18,507,121	0.089%
853 AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	OCEU	LU1681041890	62.920	64,930	3.2%	65	475,146	234	2,008,882</	

885	INDEXQ FACT SUST CORPDR EUR UCITS ETF	ETF	IOEC	LU1603790731	25.050	25.125	0.3%	-	-	2	2.225	0.181%
886	INDEXQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IOEG	LU1603795292	25.055	24.990	-0.3%	-	-	-	-	0.158%
887	INVECO PROF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00B0T8V027	20.120	20.070	-0.2%	50	1,633,688	216	7,040,199	0.412%
888	LYXOR SCIENT BETA DEVELOP L5 UCITS ETF	ETF	MFLS	LU1810006863	96.770	94.980	-1.8%	48	311,514	113	641,544	0.538%
889	UBS BLBA EU HQLA 1-5 B UCITS ETF EUR A-D	ETF	HQLA1	LU1805382858	-	10.820	-	78	1,858,641	78	1,858,641	0.405%
890	FIRST TRUST INDOX INN TR48PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	17.548	17.994	2.5%	268	1,785,072	1,017	6,840,712	0.438%
891	UBS MSCIEUW S FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	9.423	-	-	1	85,014	1	85,014	0.293%
892	UBS MSCIEUW SELECT FACT MIX UCITS ETF	ETF	WOFM	IE00BFWMGM89	10.386	-	-	3	10,930	3	10,930	0.296%
893	INVECO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	19.972	20.100	0.6%	6	50,488	6	50,488	0.098%
894	INVECO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00B0RTCP90	19.896	19.980	0.4%	32	894,380	32	894,380	0.092%
895	INVECO ATI CAPITAL BOND UCITS ETF ACC	ETF	ATI	IE00BFZP3227	17.362	17.362	-	3	43,462	3	43,462	0.462%
896	INVECO ATI CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZF4339	20.440	-	-	6	72,208	6	72,208	0.494%
897	JPM EUR ULT SHORT INCOME UCITS ETF EUR D	ETF	JEST	IE00B09MMF52	100.030	100.055	0.0%	5	290,206	9	302,018	0.083%
898	JPM BETASUB TREAS 1-3 UCITS ETF USD DIS	ETF	JL13	IE00B0DMMD49	85.835	85.400	-0.5%	3	1,707	9	22,193	0.087%
899	XTRACKERS ESG MSCI WORLD UCITS ETF	ETF	XZWO	IE00BZ0LRL44	17.722	18.184	2.6%	2	109,440	2	109,440	0.458%
900	XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMMHK08	18.684	19.308	3.3%	5	239,434	5	239,434	0.293%
901	XTRACKERS ESG MSCI JAPAN UCITS ETF	ETF	XZMJ	IE00B93GTC12	14.866	14.912	0.3%	12	966,304	12	966,304	0.328%
902	XTRACKERS ESG MSCI USA UCITS ETF	ETF	XZMU	IE00BFMMPS42	21.710	22.270	2.6%	2	110,030	2	110,030	0.287%
903	XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	11.846	12.092	2.1%	203	1,555,230	204	1,555,709	0.645%
904	WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	50.020	-	-	2	100	2	100	0.285%
905	WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49RB39	50.020	-	-	-	-	-	-	0.289%
906	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49RJ15	49.760	-	-	2	100	2	100	0.689%
907	WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	49.760	-	-	-	-	-	-	0.693%
908	LYXOR S&P 500 BANKS UCITS ETF	ETF	BNKU	LU1829221966	17.152	-	-	4	13,499	4	13,499	0.809%

ETC/ETN

909	ETFS AGRICULTURE	ETC	AKGA	GB00B15KYH63	3.742	3.809	1.8%	539	3,494,870	3,147	53,116,155	0.260%
910	ETFS ALL COMMODITIES	ETC	AGCG	GB00B15KY989	7.617	7.422	-2.6%	148	2,149,394	1,122	17,762,695	0.131%
911	ETFS ENERGY	ETC	AGE	GB00B15KYB02	3.729	3.574	-4.2%	30	194,915	306	6,312,062	0.291%
912	ETFS GRAINS	ETC	AGG	GB00B15KYL00	2.706	2.847	5.2%	36	280,515	343	1,882,101	0.542%
913	ETFS INDUSTRIAL METALS	ETC	AGI	GB00B15KYG56	10.884	10.292	-5.4%	121	1,932,433	1,317	43,779,841	0.140%
914	ETFS LIVESTOCK	ETC	AGL	GB00B15KYK92	2.438	2.353	-3.5%	2	120,701	37	874,276	1.239%
915	ETFS PETROLEUM	ETC	AGO	GB00B15KYC19	12.770	12.172	-4.7%	57	1,454,798	789	9,046,438	0.170%
916	ETFS PRECIOUS METALS	ETC	AGP	GB00B15KYF40	13.772	13.356	-3.0%	16	277,478	81	1,454,067	0.158%
917	ETFS SOFTS	ETC	AGS	GB00B15KYV87	3.027	2.850	-5.8%	8	68,948	116	495,480	0.473%
918	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.885	2.792	-3.2%	79	2,431,184	730	10,354,034	0.339%
919	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWQ20	20.815	28,040	-5.3%	188	2,914,097	1,955	24,987,645	0.309%
920	ETFS COFFEE	ETC	COFF	GB00B15KXP72	0.862	0.820	-4.9%	785	3,837,463	6,383	43,166,120	0.676%
921	ETFS COPPER	ETC	COPA	GB00B15KXG89	23.695	22.400	-5.5%	327	5,987,851	2,047	41,410,438	0.108%
922	ETFS CORN	ETC	CORN	GB00B15KX504	0.701	0.720	2.8%	248	2,118,816	1,429	11,704,153	0.389%
923	ETFS COTTON	ETC	COTN	GB00B15KXU11	2.345	2.485	6.0%	37	159,294	429	1,933,393	0.436%
924	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	9.056	8.562	-5.5%	2,214	54,423,484	18,797	401,069,980	0.074%
925	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	25.310	24.640	-2.6%	33	396,569	216	2,792,008	0.207%
926	ETFS GOLD	ETC	BULL	GB00B15KXX56	12.594	12.250	-2.7%	203	1,983,682	1,684	35,475,745	0.118%
927	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.509	0.440	-13.6%	65	271,116	325	21,344,998	1.534%
928	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.028	0.027	-2.9%	213	1,908,071	3,193	25,205,260	0.575%
929	ETFS NICKEL	ETC	NICK	GB00B15KY211	12.378	11.628	-6.1%	258	3,906,573	2,761	41,179,130	0.304%
930	ETFS SILVER	ETC	SLVR	GB00B15KY328	13.544	13.002	-4.0%	92	929,589	600	7,514,000	0.121%
931	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.904	2.841	-2.2%	43	340,616	271	2,301,478	0.474%
932	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	15.442	15.880	2.8%	215	1,821,118	717	6,474,641	0.407%
933	ETFS SUGAR	ETC	SUGA	GB00B15KY658	6.305	5.479	-13.1%	836	6,429,029	4,585	32,849,356	0.465%
934	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.551	0.607	10.1%	469	5,206,463	3,697	49,460,553	0.364%
935	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTW8K4	20.890	20.110	-3.7%	53	2,157,870	348	9,062,787	0.201%
936	ETFS ZINC	ETC	ZINC	GB00B15KY872	7.127	6.535	-8.3%	119	838,238	514	5,323,064	0.297%
937	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00RFZ82	101.200	98.580	-2.6%	1,532	67,449,895	6,134	226,238,439	0.031%
938	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	69.110	67.430	-2.4%	300	3,353,421	1,694	14,876,408	0.233%
939	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	77.390	75.480	-2.5%	91	1,037,688	1,147	10,510,093	0.359%
940	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	13.080	12.562	-4.0%	734	5,003,076	4,734	52,648,688	0.121%
941	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	102.670	100.030	-2.6%	2,899	83,405,811	18,785	490,780,474	0.037%
942	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	79.150	76.930	-2.8%	41	261,885	301	3,778,581	0.374%
943	ETFS TIN	ETC	TINM	JE00B0CV0H68	29.250	29.275	1.6%	2	22,992	23	147,821	0.495%
944	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	63.240	64.370	1.8%	2	64,363	19	285,869	1.157%
945	ETFS PLATINUM	ETC	PLTT	JE00B24KQV65	18.896	18.232	-3.5%	56	600,954	192	2,146,300	0.235%
946	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	107.260	110.940	3.4%	-	-	2	7,959	0.412%
947	ETFS LEAD	ETC	LEAD	JE00B24QV436	18.422	16.450	-10.7%	77	1,029,610	227	3,230,931	0.308%
948	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	44.165	44.570	0.9%	1	5,464	2	10,804	0.920%
949	ETFS COCOA	ETC	COGO	JE00B24QXK10	2.302	1.990	-13.5%	686	4,939,685	8,938	72,983,177	0.534%
950	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	49.325	46.335	-6.1%	-	-	-	-	0.549%
951	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	34.665	36.375	4.9%	12	231,016	45	911,819	0.419%
952	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	56.200	57.900	3.0%	-	-	3	2,825	1.420%
953	ETFS 2X DAILY LONG COCOA	ETC	LCOC	JE00B2NFV803	7.895	5.730	-25.5%	1,007	3,366,846	9,425	46,829,534	1.097%
954	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241	18.842	19.570	3.9%	11	71,181	57	466,078	0.791%
955	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	2.685	2.539	-5.4%	548	1,895,369	2,603	15,784,871	0.690%
956	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	37.820	39.100	3.4%	6	31,134	50	128,037	0.384%
957	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	4.111	3.266	-20.5%	43	145,888	186	1,258,763	0.546%
958	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	7.288	6.079	-16.6%	116	550,585	533	2,746,311	0.566%
959	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	20.550	21.060	2.5%	1	2,044	18	45,818	0.258%
960	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDD9QC84	17.508	20.885	19.3%	584	3,133,498	3,981	20,560,759	0.775%
961	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	40.575	42.800	5.5%	4	29,121	17	193,659	0.495%
962	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFTW01	2.109	1.578	-25.2%	816	2,846,180	5,622	22,047,697	1.280%
963	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	51.980	53.270	2.5%	26	995,342	227	2,913,443	0.400%
964	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFTV93	17.456	18.416	5.5%	294	2,307,198	702	4,965,667	0.918%
965	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	1.535	1.467	-4.4%	32	63,465	204	594,333	1.277%
966	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	47.655	49.635	4.2%	24	211,472	64	492,198	0.615%
967	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	4.827	4.449	-7.8%	669	3,621,042	5,085	34,772,587	0.189%
968	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	24.475	25.635	4.7%	35	1,322,064	176	2,468,189	0.276%
969	ETFS 2X DAILY LONG NICKEL	ETC	LNICK	JE00BDD9Q877	79.950	70.270	-12.1%	175	4,608,863	2,300	33,786,233	0.579%
970	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00BDD9Q656	20.765	19.508	-6.1%	933	17,006,551	7,977	71,461,489	0.172%
971	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK761	41.860	40.310	-3.7%	8	63,338	60	782,969	0.596%
972	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	14.000	14.294	2.1%	9	14,177	108	591,422	2.456%
973	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	14.068	13.138	-6.6%	30	361,359	480	2,865,912	0.495%
974	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTM10	2.107	1.558	-26.0%	149	317,480	461	2,259,773	2.912%
975	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	2.211	2.058	-6.9%	-	-	64	588,730	0.601%
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994	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NF7864	8.136	7.516	-7.6%	-	-	25	158,199	2.481%
995	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFV688	5.635	5.030	-10.7%	17	117,639	137	746,260	0.552%
996	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NF757	2.778	3.070	10.5%	24	193,648	97	303,449	0.831%
997	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NF461	10.282	9.975	-3.0%	-	-	5	7,437	1.126%
998	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NF534	0.289	0.265	-8.5%	-	-	70	524,216	0.401%
999	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571	4.252	4.044	-4.9%	11	165,832	105	707,372	0.810%
1000	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NF427	4.977	5.156	3.6%	23	38,153	174	446,147	1.241%
1001	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	21.180	22.345	5.5%	14	441,715	136	1,232,040	0.361%
1002	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	14.602	15.106	3.5%	7	283,679	125	1,156,401	0.229%
1003	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	71.000	71.970	1.4%	7	93,844	47	1,363,122	0.540%
1004	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	21.105	20.280	-3.9%	13	58,225	98	1,688,993	0.416%
1005	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKM45	28.710	32.780	14.2%	23	155,484	150	1,532,468	0.593%
1006	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	93.890	83.920	-10.8%	36	319,760	195	3,350,406	0.639%
1007	ETFS 1X DAILY SHORT ZINC	ETC	SZCZ	JE00B24DKS68	16.856	16.120	-7.5%	58	714,615	227	2,051,525	0.349%
1008	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NF088	17.582	19.502	10.9%	8	34,180	79	831,498	0.349%
1009	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NF195	55.490	56.250	1.4%	15	511,528	65	1,366,483	0.445%
1010	ETFS 1X DAILY SHORT TIN	ETC	STM	JE00B2NF203	13.702	13.360	-2.5%	8	392,938	31	999,655	0.517%
1011	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NF310	22.020	25.050	13.8%	199	914,873	1,334	6,493,108	0.781%
1012	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	49.550	48.205	-2.7%	1	15,255	40	230,545	0.850%
1013	LYXOR ETN GOLD	ETC	GOLD	XS041672857	99.020	96.440	-2.6%	48	298,007	353	3,444,662	0.627%
1014	XTRAC BRENT CRUD OIL OPT YLD EUR HED ETC	ETC	XETC	DE000A1AQXK1	68.970	66.360	-3.8%	158	1,647,056	2,036	20,339,972	1.177%
1015	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCHT	DE000A1EDJ2J	48.575	47.125	-3.0%	11	29,681	77	481,689	0.254%
1016	ETFS LONG AUD SHORT EUR	ETN	EJAU	JE00B3XGSP64	51.990	52.130	0.3%	9	176,682	49	1,480,276	0.070%
1017	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XK2K59	40.945	41.220	0.7%	1	4,099	33	574,047	0.232%
1018	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	55.450	55.400	-0.1%	16	352,750	150	3,565,202	0.072%
1019	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	48.520	48.040	-1.0%	118	4,377,036	2,696	33,134,590	0.086%
1020	ETFS LONG JPY SHORT EUR	ETN	EJJP	JE00B3MWC642	42.400	41.845	-1.3%	221	7,140,045	2,080	77,124,073	0.123%
1021	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	43.275	43.100	-0.4%	8	47,831	159	1,560,262	0.339%
1022	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239	57.770	57.900	0.2%	3	5,524	21	78,128	0.228%
1023	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MG0751	44.130	44.715	1.3%	308	2,063,970	1,171	11,629,043	0.294%
1024	ETFS LONG USD SHORT EUR	ETN	EJUS	JE00B3RNTN80	50.700	50.580	-0.2%	65	1,240,190	1,584	25,523,681	0.049%
1025	ETFS SHORT AUD LONG EUR	ETN	AJEU	JE00B3QS8726	37.070	36.850	-0.6%	3	118,498	63	1,169,405	0.073%
1026	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	47.470	46.985	-1.0%	5	262,970	11	269,718	0.191%
1027	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	34.610	34.525	-0.2%	5	357,218	15	402,283	0.077%
1028	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVP029	40.455	40.715	0.6%	23	877,180	209	6,774,346	0.093%
1029	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMM514	43.810	44.260	1.0%	32	1,285,617	95	3,821,997	0.060%
1030	ETFS SHORT NCK LONG EUR	ETN	NCEU	JE00B3LCCQ51	65.590	45.810	-0.0%	1	502	13	68,391	0.249%
1031	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3RFPZ55	33.020	32.825	-0.6%	5	203,970	28	308,369	0.089%
1032	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NBD475	45.560	44.725	-1.8%	1	496	13	409,841	0.461%
1033	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3S8YQ91	38.700	38.700	0.0%	253	11,075,753	2,189	91,824,674	0.110%
1034	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPFT07	45.915	45.925	0.0%	18	105,907	224	1,996,413	0.303%
1035	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RZDZ58	37.150	36.140	-2.7%	52	272,508	581	3,815,203	0.409%
1036	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZD988	21.135	20.310	-3.9%	95	2,070,560	657	8,446,288	0.344%
1037	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ0451	69.090	68.720	-0.5%	499	7,447,234	7,931	121,686,049	0.204%
1038	ETFS 3X SHORT AUD LONG EUR	ETN	AJEU3	JE00B3RXT940	22.825	22.470	-1.6%	14	280,684	172	1,386,596	0.295%
1039	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	34.145	33.170	-2.9%	2	542	14	1,190,060	0.316%
1040	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3T1Q64	20.840	20.540	-0.5%	21	90,413	212	2,790,722	0.298%
1041	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQOR05	31.510	32.185	2.1%	29	162,308	268	2,815,513	0.295%
1042	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	37.805	39.050	3.3%	19	105,029	181	2,205,645	0.300%
1043	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	16.064	16.050	-0.1%	702	7,721,664	7,427	128,350,132	0.167%
1044	ETFS 3X LONG AUD SHORT EUR	ETN	AJEU3	JE00B3QVZH88	42.540	42.965	1.0%	12	158,546	119	1,675,057	0.288%
1045	ETFS 3X LONG CAD SHORT EUR	ETN	CAE3	JE00B3SDPZ16	31.860	32.590	2.3%	8	34,992	216	2,397,572	0.268%
1046	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	88.590	86.350	-2.5%	1,875	40,592,790	13,832	306,383,424	0.068%
1047	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EKU07	108.920	104.580	-4.0%	209	2,269,394	1,721	29,047,713	0.154%
1048	XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	57.390	55.960	-2.5%	123	532,790	603	2,985,500	0.258%
1049	XTRACKERS PHYSIC PALLADIUM EUR HEDGED ETC	ETC	XAD4	DE000A1EK388	63.480	61.940	-2.4%	183	508,783	1,203	5,120,631	0.343%
1050	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	104.860	102.190	-2.5%	736	45,621,722	4,877	196,590,312	0.032%
1051	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	133.490	128.100	-4.0%	45	302,309	535	3,621,650	0.166%
1052	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	34.885	33.580	-3.7%	12	3,573,887	51	6,269,270	0.316%
1053	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	27.580	26.665	-3.3%	-	-	9	798,322	0.608%
1054	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	7.903	6.668	-15.6%	6	33,998	15	109,897	1.904%
1055	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B58C0D74	103.960	101.260	-2.6%	123	6,311,173	823	31,828,920	0.071%
1056	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	73.960	71.160	-3.8%	82	1,240,447	891	9,867,174	0.123%
1057	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENG5	JE00B8X99223	2.535	2.459	-3.0%	7	83,929	191	2,553,903	0.318%
1058	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	3.557	3.914	10.0%	19	138,476	380	4,709,625	0.389%
1059	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	3.373	3.470	2.9%	10	35,521	158	1,052,252	0.449%
1060	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	10.766	11.428	6.1%	1	1,135	50	1,958,211	0.381%
1061	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	3.112	2.956	-5.0%	47	478,445	216	3,089,274	0.559%
1062	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B06X05031	2.839	2.461	-13.3%	42	157,678	304	8,509,338	0.698%
1063	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6LJ2L10	7.044	7.254	3.0%	38	163,839	86	1,012,558	0.508%
1064	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RQV396	6.015	5.853	-2.7%	110	3,460,372	881	17,701,641	0.182%
1065	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B55W2703	3.735	3.587	-3.9%	31	173,617	181	2,026,168	0.249%
1066	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPPW60	7.643	7.231	-5.4%	41	1,532,830	682	26,068,669	0.244%
1067	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6V2P272	7.180	6.944	-3.3%	13	254,553	242	7,436,730	0.364%
1068	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	6.115	5.786	-5.4%	36	592,298	246	4,071,287	0.167%
1069	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	6.800	6.389	-6.0%	16	72,072	324	3,562,548	0.394%
1070	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMM23	11.398	10.468	-8.2%	13	590,754	128	1,407,806	0.285%
1071	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B46Q0R00	6.154	6.033	-2.0%	59	1,858,617	398	9,770,048	0.787%
1072	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	4.965	5.071	2.1%	6	45,692	97	1,040,061	0.555%
1073	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	3.411	3.234	-5.2%	127	2,005,463	1,534	26,865,677	0.190%
1074	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B73QZ555	4.266	4.049	-5.1%	37	2,088,517	376	4,087,551	0.253%
1075	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	28.730	27.240	-5.2%	342	4,271,495	3,152	53,951,223	0.160%
1076	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	44.145	45.895	4.0%	10	26,436	239	3,199,784	0.349%
1077	ETFS 2X DAILY SHORT BRENT CRUDE	ETC	LBRT	JE00BDD9Q091	74.180	65.760	-11.4%	114	499,309	938	7,307,868	0.480%
1078	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DPY052	6.286	8.073	-2.6%	158	2,043,475	1,222	34,584,699	0.158%
1079	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8KPP993	6.870	5.840	-12.4%	232	2,173,572	3,280	55,886,590	0.210%
1080	BOOST LEUOAX 3X DAILY	ETN	3DEL	IE00B878KX55	225.550	252.510	12.0%	437	6,675,049	5,458	48,196,339	0.242%
1081	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF91E3	6.942	6.126	-11.8%	395	5,462,029	5,421	90,299,014	0.174%
1082	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SDMR47	206.420	230.990	11.9%	302	4,437,335	8,023	88,848,515	0.204%
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1106	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B892NT11	15.808	17.470	10.5%	65	1,446,598	692	21,164,353	0.209%
1107	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	1.086	0.989	-9.0%	3,949	28,497,634	41,300	379,024,219	0.181%
1108	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B894VW97	6.822	7.340	7.6%	3,930	43,486,975	41,499	552,036,549	0.170%
1109	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62	1.705	1.505	-11.7%	163	4,462,796	1,651	49,532,116	0.266%
1110	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B968G962	11.882	13.052	11.7%	216	2,548,015	1,728	21,759,639	0.201%
1111	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984F165	1.602	1.404	-12.3%	472	3,396,856	3,877	36,697,346	0.256%
1112	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	13.966	15.696	12.2%	948	13,785,481	9,029	138,606,993	0.130%
1113	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BLS0N940	22.565	26.495	17.4%	2,407	24,001,340	22,616	318,993,351	0.319%
1114	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BLS0P963	23.065	19.198	-16.8%	783	6,369,682	13,663	158,013,106	0.321%
1115	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BK091449	109.150	108.870	-0.3%	150	2,570,968	1,152	13,810,910	0.306%
1116	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BK08CM96	55.130	54.950	-0.3%	122	2,300,768	2,779	50,017,549	0.217%
1117	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BK08Z655	138.910	136.320	-1.9%	6	134,516	75	7,781,257	0.160%
1118	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BK08DN04	52.420	53.240	1.6%	135	4,698,151	2,008	107,797,509	0.121%
1119	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BK0T9032	83.270	81.590	-2.0%	10	2,187,878	65	23,512,501	0.309%
1120	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BK0T0765	73.730	74.850	1.5%	154	2,720,567	58	8,919,762	0.235%
1121	BOOST SHORT USD LONG EUR 5X DAILY	ETN	3EUS	IE00BLNMQT00	35.375	35.295	-0.2%	161	2,475,256	2,043	21,595,973	0.388%
1122	BOOST LONG USD SHORT EUR 5X DAILY	ETN	3USE	IE00BLNMS032	113.420	112.440	-0.9%	69	1,279,909	1,202	10,508,291	0.397%
1123	INVESCO PHYSICAL GOLD ETC	ETC	3GLD	IE00B579FZ35	104.490	101.840	-2.5%	483	30,701,673	1,637	84,145,394	0.033%
1124	ETFS 5X LONG AUD SHORT EUR	ETN	EAUS	JE00BMM1WV91	32.530	33.110	1.8%	3	2,783	189	572,034	0.546%
1125	ETFS 5X SHORT AUD LONG EUR	ETN	AJEU	JE00BMM1WW09	27.480	26.785	-2.5%	4	5,475	58	248,848	0.564%
1126	ETFS 5X LONG CAD SHORT EUR	ETN	ECA5	JE00BMM1WX16	26.340	27.370	3.9%	2	3,604	43	105,580	0.477%
1127	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	34.155	32.560	-4.7%	-	-	34	821,998	0.608%
1128	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	37.880	37.905	0.1%	1	373	81	257,193	0.552%
1129	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	68.930	68.330	-0.9%	344	3,378,385	5,623	63,349,905	0.265%
1130	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	13.892	13.878	-0.1%	434	6,032,720	6,115	149,064,249	0.349%
1131	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	20.365	19.464	-4.4%	82	522,568	609	3,519,724	0.503%
1132	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	42.030	43.585	3.7%	25	68,259	355	2,168,284	0.534%
1133	ETFS 5X LONG JPY SHORT EUR	ETN	EJPS	JE00BMM1X387	46.320	43.340	-6.4%	21	65,284	242	1,717,334	0.520%
1134	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	15.770	16.648	5.6%	19	225,359	207	1,433,398	0.506%
1135	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	39.895	38.830	-2.7%	11	170,891	30	471,801	0.279%
1136	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	48.595	51.450	5.9%	148	1,131,559	1,827	15,975,787	0.716%
1137	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	42.010	42.975	2.3%	-	-	29	679,217	0.381%
1138	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	43.875	42.720	-2.6%	3	9,993	48	663,579	0.267%
1139	SG ETC WTI OIL COLLATERALIZED	ETC	OL1L	XS1073722297	18.074	17.072	-5.5%	25	507,001	165	2,633,984	0.673%
1140	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OL1S	XS1073722370	56.820	59.510	4.7%	4	13,356	78	339,560	0.796%
1141	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3S	XS1073721133	26.550	24.490	-7.8%	102	354,903	489	2,093,617	0.358%
1142	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	32.835	35.190	7.2%	11	27,741	101	945,478	0.824%
1143	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OL3L	XS1177810587	57.970	47.820	-17.1%	1,348	14,205,894	13,559	134,824,283	0.620%
1144	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OL3S	XS1073721729	18.428	21.010	14.0%	516	4,039,852	4,500	36,113,749	0.846%
1145	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	9.569	8.454	-11.7%	62	329,993	285	1,298,942	0.867%
1146	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	23.465	26.010	10.8%	11	349,385	135	1,434,407	0.746%
1147	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1177810405	131.070	120.500	-8.1%	226	1,030,246	4,346	23,373,814	0.604%
1148	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MB3L	XS1101721923	37.775	35.775	-7.7%	147	1,118,276	1,909	15,481,351	0.457%
1149	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MB3S	XS1101724969	7.226	6.679	-9.0%	182	2,199,254	1,758	11,998,256	0.452%
1150	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	71.090	79.820	12.3%	37	89,750	1,013	1,131,925	0.612%
1151	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	9.189	8.063	-12.3%	6	26,483	240	3,680,622	0.762%
1152	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	53.090	59.160	11.4%	36	84,597	357	3,280,266	0.766%
1153	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	11.080	9.790	-11.6%	3	5,699	83	1,733,064	0.618%
1154	BOOST WTI OIL ETC	ETC	WTD	IE00BVFZG004	20.025	19.134	-4.4%	67	349,658	382	5,361,174	0.297%
1155	BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZGD11	23.010	21.785	-5.3%	33	162,213	196	1,672,045	0.368%
1156	BOOST GOLD ETC	ETC	GLD	IE00BVFZG87	21.720	21.135	-2.7%	20	128,919	173	671,768	0.324%
1157	BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	17.814	17.346	-2.6%	3	42,953	254	645,372	0.825%
1158	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OL	IE00BVFZG642	47.105	42.525	-9.7%	38	303,506	500	12,724,404	0.426%
1159	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BVFZGH58	25.775	27.540	6.8%	63	313,437	507	2,770,760	0.437%
1160	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OLZ	IE00BVFZGF35	58.550	60.580	3.5%	77	303,275	236	2,111,799	0.530%
1161	ETFS 5X SHORT CHF LONG EUR	ETN	CHSE	JE00BVZ6TJ17	74.140	73.550	-0.8%	-	-	73	1,880,698	0.574%
1162	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BVNNSX22	50.660	50.260	-0.8%	322	2,279,981	5,108	50,427,721	0.414%
1163	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BVNXP856	43.415	44.550	2.6%	79	500,992	801	11,619,632	0.261%
1164	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BVNXPJ70	77.440	79.400	2.5%	5	36,470	131	1,368,683	0.345%
1165	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BVNXP885	79.660	79.180	-0.6%	36	318,042	846	8,084,743	0.331%
1166	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BVNXP800	79.940	79.880	-0.1%	19	111,381	251	1,150,364	0.387%
1167	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00B8978P07	2.165	2.096	-3.2%	95	486,189	601	4,362,496	1.740%
1168	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B8978P09	9.491	9.148	-3.6%	242	1,883,486	2,329	13,891,843	1.555%
1169	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BVQY3K46	36.585	40.810	11.5%	580	3,655,702	2,278	11,158,271	1.534%
1170	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BVQY3Z98	10.368	8.773	-15.4%	2,335	9,682,568	13,798	62,835,621	1.007%
1171	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BVQY4341	13.880	15.648	14.8%	193	1,552,923	1,290	10,888,889	0.918%
1172	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00BVQY4F67	48.790	40.610	-16.8%	416	1,439,879	1,944	11,326,066	1.744%
1173	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BVQY4L28	27.810	29.795	7.1%	102	1,017,417	713	7,717,727	0.412%
1174	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00BVQY4X40	38.830	35.575	-9.9%	237	991,202	1,540	14,546,630	0.518%
1175	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BVQY5082	22.945	24.550	7.0%	317	2,509,534	4,823	23,628,633	0.481%
1176	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BVQY5H56	2.811	2.551	-9.2%	607	9,294,943	8,184	41,037,820	0.426%
1177	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BVQY5O48	3.887	4.512	16.1%	791	5,281,371	6,889	40,600,980	0.444%
1178	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BVQY5X15	45.535	37.305	-18.1%	1,128	9,390,405	8,912	52,940,910	0.404%
1179	ETFS 3X DAILY SHORT SILVER	ETC	3SIS	JE00BVQY6502	21.250	23.640	11.2%	55	436,393	944	6,511,479	1.187%
1180	ETFS 3X DAILY LONG SILVER	ETC	3SIL	JE00BVQY6F08	24.390	21.435	-12.1%	272	1,472,114	2,163	13,385,721	0.902%
1181	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BVQY7799	22.810	33.420	46.5%	777	1,603,284	5,609	17,317,050	1.596%
1182	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BVQY7H96	8.241	5.280	-35.9%	3,182	11,571,887	20,305	83,605,341	1.103%
1183	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BVQY7P70	51.350	34.855	-32.1%	1,509	7,056,218	6,757	43,127,778	1.146%
1184	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BVQY8102	6.598	8.460	28.2%	1,946	8,117,472	10,193	53,229,852	1.181%
1185	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BVQY8219	4.531	5.132	13.3%	1,490	13,254,522	9,410	62,633,339	0.285%
1186	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BVQY8G54	20.805	17.238	-17.1%	1,129	12,633,503	7,024	92,268,195	0.388%
1187	BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYHN28	157.950	172.510	9.2%	213	1,089,355	2,877	16,036,504	2.163%
1188	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	23.010	20.365	-11.5%	22	28,154	288	1,220,610	1.787%
1189	BOOST SP500 VIX SH-TER FUT 2.5X LEV DAY	ETN	VXL	IE00BYTYHQ58	0.070	0.050	-28.8%	2,591	8,387,174	25,520	78,574,957	1.169%
1190	BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTYHS72	72.230	59.660	-17.4%	858	6,244,413	4,865	32,970,214	0.910%
1191	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC										

1218	SG ETC NATURAL GAS COLLATERIALIZED	ETC	GAS1L	XS1526242984	35.380	34.465	-2.6%	-	-	7	16,659	0.336%
1219	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	23.880	22.465	-5.1%	26	13,761	80	129,988	0.343%
1220	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	43.480	41.235	-5.2%	-	-	5	8,703	0.278%
1221	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	Oil2L	XS1526243289	88.470	78.570	-11.2%	-	-	18	97,287	0.227%
1222	BOOST BUND 30Y 3X SHORT DAILY ETP	ETN	3UBS	IE00BF4TW453	88.510	91.040	2.9%	-	-	72	216,272	0.267%
1223	BOOST US TREASURIES 30Y 3X SHT DAILY ETP	ETN	UL3S	IE00BF4TW784	94.190	98.610	4.7%	2	9,546	71	258,310	0.281%

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1224	DIAMAN SICAV DYNAMIC INCOME CLASS P	OA	DIAZDB	LU0277562558	118.770	118.940	0.1%	-	-	1	1,214	
1225	DIAMAN SICAV MATHEMATICS EUR CLASS P	OA	DIAMAM	LU0277563010	824.450	842.870	2.2%	1	3,426	7	37,218	
1226	DIAMAN SICAV TARGET STRATEGY CLASS P	OA	DIAMTS	LU1172430875	97.370	96.610	-0.8%	-	-	1	-	
1227	NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	64.200	66.030	2.9%	-	-	1	109,043	
1228	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	95.360	98.060	2.8%	1	24,870	4	54,937	
1229	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMBEST	LU1148873661	139.170	138.090	-0.1%	1	132,031	9	414,484	
1230	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHCB	LU1148873745	152.620	153.160	0.4%	1	34,599	4	80,554	
1231	NEW MILLENNIUM INFLAT LNK BOND EUROPL	OA	NMILB	LU1148874040	109.610	109.170	-0.4%	-	-	4	162,554	
1232	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	143.270	143.730	0.3%	1	54,610	5	82,182	
1233	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMCB	LU1148874396	221.250	225.120	1.7%	-	-	5	74,579	
1234	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIOB	LU1148874479	127.830	129.680	1.4%	-	-	9	68,226	
1235	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	152.590	153.240	0.4%	1	131,924	12	116,451	
1236	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	115.180	116.220	0.9%	-	-	1	352	
1237	NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVL	LU1148874800	97.810	99.100	1.3%	-	-	3	6,528	
1238	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	102.460	102.720	0.3%	1	14,170	4	33,637	
1239	ATLANTE EURO BOND - CLASS X		ATLBON	IE00BYZQ097								
1240	ATLANTE GREATER ASIA - CLASS X		ATLGRA	IE00BYZZQ105						2	624	
1241	ATLANTE TARGET ITALY - CLASS X	OA	ATLTIT	IE00BYZZP67	112.809	114.569	1.6%	1	7,844	8	82,941	
1242	ATLANTE EURO FLEXIBLE - CLASS X		ATLFLE	IE00BYZZP274						2	277	
1243	ATLANTE TARGET EUROPE - CLASS X	OA	ATLTEU	IE00BYZZQ212	119.836	123.286	2.9%	-	-	4	4,400	
1244	UCAPITAL MULTI ALPHA PLUS FUND A LISTED	OA	PMALPF	IE00BV9H9599	8.208	8.208	0.0%	-	-	-	-	
1245	PLURIMA STRATEGY PORTFOLIO A LISTED	OA	PPSPOF	IE00BVDPK98	10.000	10.000	0.0%	-	-	-	-	
1246	ACOMEA ALQUIDITA' CLASSE Q2	OA	ACALQI	IT0005090854	8.948	8.948	0.0%	-	-	5	16,790	
1247	ACOMEA BRIEVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	15.568	15.606	0.2%	13	252,524	71	1,662,960	
1248	ACOMEA EUROBLIGAZIONARIO CLASSE Q2	OA	ACAEUO	IT0005090896	18.185	18.264	0.4%	2	36	32	36,884	
1249	ACOMEA EUROPERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	22.907	22.028	-0.1%	-	-	12	99,926	
1250	ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	5.069	5.166	1.9%	4	20	38	42,691	
1251	ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6.141	6.138	0.0%	7	43	54	347	
1252	ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091088	5.592	5.608	0.5%	2	11	31	84,385	
1253	ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAGAG	IT0005091184	4.253	4.286	0.8%	5	4,303	51	488,875	
1254	ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	14.101	14.349	1.8%	5	71	46	264,082	
1255	ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	7.879	7.977	1.2%	7	135,222	54	158,622	
1256	ACOMEA AMERICA CLASSE Q2	OA	ACAMEA	IT0005091142	21.827	22.042	2.4%	3	66	28	204,889	
1257	ACOMEA EUROPA CLASSE Q2	OA	ACAEUP	IT0005091167	16.549	16.796	1.5%	9	82,258	54	500,398	
1258	ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	6.257	6.304	0.8%	10	27,955	76	260,698	
1259	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	23.336	24.150	3.5%	7	3,185	59	31,353	
1260	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	98.810	98.650	-0.2%	1	6,012	4	621,583	
1261	PHARUS LIQUIDITY CLASS Q	OA	PHSLO	LU1136401384	100.560	100.810	0.2%	-	-	5	830,655	
1262	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	96.740	97.300	0.6%	4	348,638	8	939,227	
1263	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	91.100	91.540	0.5%	2	51,315	3	51,497	
1264	PHARUS INTERNATION EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	94.680	96.480	1.9%	1	13,253	3	20,148	
1265	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275						5	644,448	
1266	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBQF	LU1136402358	100.350	101.450	1.1%	-	-	1	140,467	
1267	PHARUS TARGET CLASS Q	OA	PHSTO	LU1136402432	81.650	82.940	1.6%	2	11,647	11	694,471	
1268	PHARUS ALGO FLEX CLASS Q	OA	PHSAFQ	LU1136402788	91.870	92.600	0.8%	7	220,926	54	2,329,605	
1269	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOQ	LU1136402945	88.400	91.720	3.8%	-	-	1	53,550	
1270	HPS BASIC FUND CLASSE Q EUR	OA	HPSBAS	LU1176781729	13.710	13.940	1.7%	9	126	50	170,360	
1271	SUMI STRATEGIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	10.700	10.860	1.5%	9	97	52	116,622	
1272	RIVAGE EQUITY OPT STRAT (REOS) CLASSE HC	OA	RIEPAM	FR0013250644	113.230	115.820	2.3%	-	-	-	-	
1273	PLURIMA VB TOTAL RET BOND FUND A LISTED		PMCCTR	IE00BWX0061								
1274	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARM01	LU1238726654	102.350	103.350	1.0%	-	-	-	-	
1275	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARP01	LU1238726738								
1276	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVBZ01	LU1238726811	117.230	118.230	0.9%	16	482,140	39	8,454,877	
1277	WOODPECKER - BALANCED BRAVE CLASSE T	OA	WPCBRA	LU1271869445	118.780	118.559	-0.1%	3	293,892	9	1,046,885	
1278	WOODPECKER - PURE EQUITY CLASSE T	OA	WPCPEQ	LU1271869791	123.984	126.970	2.4%	1	13,182	3	94,998	
1279	WOODPECKER - FLEXIBLE ROCK CLASSE T	OA	WPCROC	LU1271869874	103.513	102.819	-0.7%	4	2,725,669	9	4,792,006	
1280	EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFEGB	LU1248211803	90.669	90.498	-0.2%	-	-	2	45,818	
1281	TCW EMERGING MKT INCOME ATFE	OA	TOWEM1	LU1266771200	10.969	11.269	2.7%	-	-	3	1,969	
1282	TCW EMERGING MKT INCOME HEDGE ATFHE	OA	TOWEM2	LU1266771382	11.158	11.464	2.7%	-	-	5	13,564	
1283	TCW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TOWLC1	LU1266771465	10.350	10.501	1.5%	-	-	-	-	
1284	TCW EMER MKT LOCAL CURR INC HEDGE ATFHE	OA	TOWLC2	LU1266771549	10.422	10.575	1.5%	-	-	5	327,952	
1285	TCW METWEST TOTAL RET BOND ATFE	OA	TOWMW1	LU1266771622	9.741	9.715	-0.3%	-	-	1	182	
1286	TCW METWEST TOTAL RET BOND HEDGE ATFHE	OA	TOWMW2	LU1266771895	9.887	9.861	-0.3%	-	-	-	-	
1287	TCW METWEST UNCONSTRAINED BOND ATFE	OA	TCWMU1	LU1266772273	9.964	9.981	0.2%	-	-	-	-	
1288	TCW METWEST UNCONSTR BOND HEDGE ATFHE	OA	TCWMU2	LU1266772356	10.126	10.144	0.2%	1	5,070	1	5,070	
1289	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAEE	LU1275425897	97.595	98.699	1.1%	-	-	-	-	
1290	COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426606	112.807	117.406	4.1%	-	-	1	212	
1291	COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMGDO	LU1275426515	102.949	105.576	2.6%	-	-	-	-	
1292	COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMP	LU1275426788	92.382	92.632	0.3%	-	-	-	-	
1293	COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMCPO	LU1275425970	95.658	95.605	-0.1%	-	-	1	9,928	
1294	COMPAM FUND - SB BOND CLASSE Q	OA	COMSBB	LU1275426432	100.838	101.722	0.9%	-	-	-	-	
1295	COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	110.690	112.224	1.4%	-	-	-	-	
1296	COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	100.102	100.912	0.8%	-	-	-	-	
1297	ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSGO1	LU1258032298	106.810	105.920	-0.8%	-	-	2	10,358	
1298	ZENIT STOCK PICKING PIR CLASSE Q	OA	ZMSSP1	LU1172560655	99.050	101.600	2.6%	-	-	1	546	
1299	ZENIT STABILITY CLASSE Q	OA	ZMSS1T	LU1172560226	100.150	100.340	0.2%	-	-	-	-	
1300	8A+ LATEMAR - CLASSE Q	OA	8ALCO	IT0005114522	103.166	104.996	1.8%	-	-	1	1,050	
1301	8A+ EIGER - CLASSE Q	OA	8AECO	IT0005114530	112.368	118.081	5.1%	3	46,696	26	2,019,098	
1302	8A+ GRAN PARADISO - CLASSE Q	OA	8AGDQ	IT0005137770	97.553	96.672	-0.9%	-	-	-	-	
1303	SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJLB	LU1246176264	118.530	121.020	2.1%	5	17,295	37	486,835	
1304	SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELPLB	LU1246176850	80.570	84.730	5.2%	1	565	7	74,412	
1305	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	778.432	770.241	-1.1%	-	-	4	575,061	
1306	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322033421								
1307	SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU1252221293								

1327	BCM TOTAL RETURN BOND FUND L1 EUR	OA	BCM113	MT7000015657	96.207	96.834	0.7%	-	-	-	-
1328	AMAGIS DYNAMIC ALLOC TOT RET FUND L1 EUR	OA	ADA113	MT7000015665	100.260	101.390	1.1%	2	20,192	18	288,927
1329	INVESTIMENTI SOSTENIBILIFEGATE	OA	LGINVS	IT0005215709	98.016	98.547	0.5%	1	35,110	3	45,525
1330	COMPAM FUND ACTIVE CONSERV BOND CLASSE Q		COMACB	LU1472302147							-
1331	COMPAM FUND SB CONVEX CLASSE Q	OA	COMSBC	LU1468873846	93.755	90.893	-3.1%	-	-	1	20,624
1332	COMPAM FUND FLEXIBLE BOND CLASSE Q	OA	COMFB0	LU1472302576	98.839	99.590	0.8%	1	19,878	20	2,648,380
1333	PHARUS SICAV - EUROPE ABSOLUTE FUND Q	OA	PSEAFQ	LU1437803767	106.900	108.760	1.7%	2	106,840	7	3,140,219
1334	BASE INV BONDS VALUE CLASS EUR L	OA	BONVAL	LU1242466289	101.600	102.490	0.9%	3	351,073	27	1,410,309
1335	BASE INV BONDS MULTICURRENCY CLASS EUR L	OA	BONMUL	LU1242466446	98.530	98.930	0.4%	-	-	-	-
1336	BASE INV FLEX LOW RISK EXPOS CLASS EUR L	OA	FLEXLO	LU1242466875	100.760	102.400	1.6%	1	2,515	15	274,792
1337	VARENNE VALEUR QUOTA IT	OA	VVAITA	FR0013216991	102.280	103.640	1.3%	-	-	2	129,883
1338	VG SICAV EUROPEAN EQUITY FUND CLASSE L	OA	VGUEEQ	LU1501201872	100.000	100.000	0.0%	-	-	-	-
1339	VG SICAV GLOBAL BOND CLASSE L	OA	VGGLBO	LU1501204389			n.a	-	-	1	476
1340	VG SICAV US EQUITY FUND CLASSE L	OA	VGUSEQ	LU1501194218	100.000	100.000	0.0%	-	-	-	-
1341	VG SICAV WORLD EQUITY FUND CLASSE L	OA	VGWCEQ	LU1501196932	100.000	100.000	0.0%	-	-	-	-
1342	ATLANTIC TARGET ITALY HEDGED - CLASS X	OA	ATLTH	IE00BDFE1114	96.832	95.988	-0.9%	-	-	12	133,689
1343	NEW MILLENNIUM PIR BILANCIATO SIST ITA L	OA	NMPBSJ	LU1602468800	101.580	102.580	1.0%	-	-	5	154,984
1344	ACOMEA PATRIMONIO ESENTE CLASSE Q2	OA	ACAESE	IT0005252801	5.180	5.252	1.4%	5	12,747	11	32,404
1345	PHARUS GLOBAL VALUE EQUITY CLASS OHD	OA	PSGOHD	LU1574104151	101.610	103.200	1.6%	-	-	1	10,101
1346	AURORA SICAV ABSOL FUND OF FUNDS CLASS B		ABSOL	MT7000015962							695
1347	PHARUS SOUTHERN EUROPE CLASS Q	OA	PHSSE	LU1578646025			n.a	-	-	2	285,293
1348	FCS NAVIGATOR FUND	OA	NAVIGT	IE00BYXWV859	95.330	95.220	-0.1%	-	-	2	704
1349	FCS NAVIGATOR PLUS FUND	OA	NAVPL	IE00BYXWV887	97.350	97.190	-0.2%	-	-	1	494
1350	OPEN CAPITAL TOTAL RETURN CLASSE L	OA	OCPTR	IT0005279515	101.618	104.333	2.7%	42	8,883,817	204	52,544,301
1351	TIMEO EUROPEAN ABSOLUTE RETURN FUND CL A	OA	TNEARA	LU1506684254				-	-	-	-
1352	OPEN CAPITAL PROFESSIONAL ITALY	OA	OCPPI	IT0005279754	96.968	99.358	2.5%	6	1,616,172	102	16,389,178
1353	COMPAM FUND ACTIVE GLOBAL EQUITY	OA	COMGEQ	LU1783934646			n.a	-	-	-	-
1354	COMPAM FUND GLOBAL FLEXIBLE BLEND	OA	COMGFB	LU1769738383	100.000	100.000	0.0%	5	265,000	5	265,000
TOTAL								336,791	6,809,322,073	2,857,675	66,659,209,169
Note:											
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%											