

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread
				28/02/2019	29/03/2019	variation %	Mar-19	JAN - MARCH 2019	Mar-19		
				eur	eur		Trades	Turnover €	Trades	Turnover €	25 000 eur
ETF											
1 ISHARESOREUROSTOXX50E(DIST) UCITS ETF	ETF	EUE	IE0008471009	33.410	33.995	1.8%	3,125	161,970.846	13,097	722,148.554	0.042%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	30.820	31.825	3.3%	234	10,130.142	730	30,175.603	0.066%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	32.140	32.660	1.6%	1,054	51,971.034	5,380	221,674.963	0.057%
4 LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	227.410	230.150	1.2%	223	2,503.579	784	16,440.019	0.082%
5 LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	UST999	FR0007063177						710	16,632.822	n.a.
6 ISHARESOREUROSTOXX50E(DIST) UCITS ETF	ETF	IUSA	IE0031442068	24.450	25.071	2.5%	2,787	91,270.467	10,032	304,964.190	0.038%
7 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	153.010	160.500	4.9%	1,331	43,440.820	4,513	114,843.514	0.045%
8 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	35.215	36.740	4.3%	255	1,353.660	637	3,628.402	0.270%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMBI	FR0010010827	20.065	20.670	3.0%	4,746	130,663.754	14,373	398,920.671	0.049%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBXC	IE0032523478	135.320	136.870	1.1%	833	19,083.393	2,677	80,400.060	0.066%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPJN	IE00B02KXHS6	12.034	12.260	1.9%	1,404	24,005.059	3,065	70,213.319	0.080%
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXHS2	109.800	112.500	2.5%	728	7,455.300	2,037	31,912.783	0.151%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	56.570	57.040	0.8%	123	4,134.177	343	11,890.353	0.091%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXMM0	33.590	33.575	0.0%	159	3,832.063	439	11,390.979	0.092%
15 LYXOR MSCI EAST EUROPE EX RUS UCITS ETF	ETF	EST999	FR0010204073	21.340			69	1,121.795	370	5,773.541	0.336%
16 LYXOR CHINA ENTERPRR HSCEI UCITS ETF ACC	ETF	CINA99	FR0010204081						1,091	25,083.943	n.a.
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	122.340	124.540	1.8%	1,603	16,796.102	3,609	35,750.707	0.083%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	21.090	21.295	1.0%	675	12,596.725	1,994	42,766.716	0.086%
19 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	40.175	42.655	6.2%	249	2,696.318	644	10,080.381	0.108%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.228	8.343	1.4%	624	14,865.383	2,776	45,725.108	0.063%
21 LYXOR COMMODITIES CRB TR UCITS ETF ACC	ETF	CRB999	FR0010270033						761	11,490.767	n.a.
22 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	123.700	126.140	2.0%	1,323	12,080.527	2,458	30,048.885	0.060%
23 ISHARES MSCI AC FARE EX J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	47.290	48.430	2.4%	750	23,570.585	1,648	62,548.625	0.118%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	29.875	28.495	-4.6%	377	4,448.705	1,521	25,986.453	0.681%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	35.585	36.310	2.0%	1,787	33,172.869	5,572	162,137.453	0.062%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	37.705	36.540	-3.1%	191	4,071.321	721	12,362.780	0.172%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	36.605	38.655	5.6%	71	410.233	249	4,679.294	0.207%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	39.115	39.940	2.1%	1,017	34,221.434	3,131	113,511.021	0.065%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	206.030	208.730	1.3%	536	9,842.433	1,403	28,682.294	0.080%
30 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895492	98.160	101.590	3.5%	600	11,552.173	2,212	52,625.835	0.090%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	9.305	9.105	-2.1%	231	2,963.336	644	12,067.547	0.133%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296601	235.170	241.980	2.9%	233	3,797.087	796	13,653.080	0.089%
33 LYXOR MSCI ACASIA PAC EXJP UCITS ETF ACC	ETF	AEJ999	FR0010312124						329	14,412.208	n.a.
34 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	161.090	165.560	2.5%	706	17,216.209	2,024	53,163.531	0.058%
35 LYXOR MSCI RUSSIA UCITS ETF	ETF	RUS999	FR0010326140	35.280			186	3,441.078	1,520	33,630.315	0.177%
36 ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	23.860	23.795	-0.3%	347	3,653.055	919	8,402.074	0.147%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M16	46.090	47.195	2.4%	1,983	12,101.809	2,901	40,932.607	0.112%
38 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	30.670	31.185	1.7%	173	12,008.738	401	32,435.765	0.058%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	115.670	116.760	0.9%	854	15,443.360	2,749	54,557.598	0.057%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	143.970	144.230	0.2%	1,000	43,376.077	2,379	132,818.650	0.041%
41 LYXOR MSCI TURKEY UCITS ETF	ETF	TUR999	FR0010326256	30.800			145	1,957.103	1,146	15,811.681	0.369%
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK999	FR0010345371						261	8,255.896	n.a.
43 LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM999	FR0010345470						10	297.880	n.a.
44 LYXOR STX EU600 CONSTAT MAT UCITS ETF ACC	ETF	CST999	FR0010345504						23	1,505.302	n.a.
45 LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO999	FR0010344861						83	1,655.332	n.a.
46 LYXOR STX EU 600 HEALTHCARE UCITS ETF ACC	ETF	HLT999	FR0010344879						132	3,083.076	n.a.
47 LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS999	FR0010344903						141	4,964.275	n.a.
48 LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA999	FR0010344929						6	30.198	n.a.
49 LYXOR STX EU600 PERS&HOUSE UCITS ETF ACC	ETF	PHG999	FR0010344978						57	971.455	n.a.
50 LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA999	FR0010344986						13	251.976	n.a.
51 LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO999	FR0010344796						114	1,247.608	n.a.
52 LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTY999	FR0010344853						67	6,012.406	n.a.
53 LYXOR COMMOD CRB EX-ENERGY UCITS ETF ACC	ETF	CRBN99	FR0010346205						142	1,222.810	n.a.
54 LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUTP99	FR0010344630						280	8,852.230	n.a.
55 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	109.260	109.220	0.0%	1,113	21,820.479	3,717	116,009.858	0.054%
56 LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	88.310	88.160	-0.2%	1,014	21,806.677	2,600	62,443.396	0.080%
57 LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK9999	FR0010361675						324	9,339.771	n.a.
58 LYXOR MSCI KOERA UCITS ETF - C-EUR	ETF	KOR999	FR0010361691						770	9,548.889	n.a.
59 LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OIL999	FR0010344960						190	6,382.117	n.a.
60 LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES99	FR0010345389						393	16,531.375	n.a.
61 LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FINS99	FR0010345363						134	1,118.372	n.a.
62 LYXOR STX EU600 IN GOO&SER UCITS ETF ACC	ETF	INDG99	FR0010344887						53	1,608.503	n.a.
63 LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE99	FR0010344812						37	1,399.598	n.a.
64 LYXOR STX EU600 TRAV&LEIS UCITS ETF ACC	ETF	TRVL99	FR0010344838						8	13.788	n.a.
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	15.718	17.276	9.9%	1,666	22,332.256	4,349	64,268.365	0.153%
66 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.843	0.858	1.9%	262	3,788.192	819	12,054.371	0.466%
67 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10.220	10.466	2.4%	1,449	55,217.122	3,666	135,165.325	0.064%
68 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	86.750	90.050	3.8%	630	4,149.196	1,740	12,176.723	0.111%
69 XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274221258	21.505	22.095	2.7%	68	1,279.853	537	8,982.337	0.089%
70 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	35.140	35.725	1.7%	1,325	15,801.860	3,313	39,322.049	0.071%
71 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	66.510	68.460	2.9%	570	11,068.435	1,946	30,203.596	0.069%
72 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMPJ	LU0274209740	50.280	51.260	1.9%	765	6,505.341	1,472	21,832.292	0.090%
73 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	56.330	57.440	2.0%	139	5,869.536	488	16,960.450	0.065%
74 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274206892	52.070	53.380	2.5%	2,294	7,733.639	4,779	50,304.589	0.074%
75 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	168.700	175.530	4.0%	1,178	31,007.245	3,260	127,243.898	0.068%
76 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS861	170.950	171.900	0.6%	1,709	157,528.727	4,379	442,774.276	0.045%
77 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	213.100	217.430	2.0%	1,012	49,805.574	2,004	123,624.504	0.064%
78 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	231.850	241.610	4.2%	496	8,509.169	1,893	121,316.751	0.119%
79 ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	179.900	186.100	3.4%	499	15,775.584	1,286	28,708.262	0.104%
80 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	25.235	26.830	6.3%	127	1,203.049	360	2,842.019	0.301%
81 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	23.235	24.285	4.5%	921	16,601.908	2,120	36,562.058	0.143%
82 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	25.565	26.590	4.0%	155	1,922.724	528	11,941.043	0.276%
83 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467								

418	SPDR MSCI EUROPE SMALL DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	113.260	113.320	0.1%	44	1,553,117	98	2,652,149	0.169%
419	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	176.540	190.000	7.6%	82	1,135,691	93	1,716,765	0.202%
420	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	141.960	145.760	2.7%	185	5,158,645	472	16,954,455	0.190%
421	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	51.710	50.660	-2.0%	110	3,848,093	342	12,206,854	0.113%
422	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	131.160	136.280	3.9%	24	384,946	68	2,760,577	0.137%
423	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWQ0J47	164.920	166.020	0.7%	3	28,823	6	31,549	0.251%
424	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	191.340	195.140	2.0%	2	6,059	5	11,703	0.236%
425	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	218.900	222.000	1.4%	63	332,218	180	882,762	0.339%
426	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	67.710	69.530	2.7%	16	111,755	45	671,811	0.222%
427	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	55.920	57.310	2.5%	7	24,282	11	30,595	0.229%
428	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWQ0O14	194.300	198.740	2.3%	249	4,602,952	675	13,161,474	0.106%
429	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STLX	IE00BKWQ0P07	107.920	111.520	3.3%	44	344,339	70	589,024	0.232%
430	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38Q084	37.695	37.235	-1.2%	129	2,120,663	409	14,158,547	0.127%
431	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	37.805	38.430	1.7%	155	1,613,379	503	6,550,038	0.191%
432	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	88.900	90.270	1.5%	72	1,724,447	207	3,967,576	0.037%
433	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00BH3X8336	66.720	66.550	-0.3%	273	2,961,518	746	9,295,211	0.373%
434	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQC3Q067	13.528	13.876	2.6%	101	470,377	277	2,090,765	0.699%
435	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	15.012	15.534	3.5%	57	341,399	125	635,153	1.052%
436	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EELI	IE00BQZJBX31	12.618	12.856	1.9%	74	627,978	202	3,279,814	0.283%
437	WISDOMTREE US SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJCS27	16.044	16.154	0.7%	85	1,410,005	209	1,830,128	0.459%
438	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBQ63	17.114	17.528	2.4%	1	1,720	16	635,290	0.366%
439	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00BQZJBT94	17.586	17.288	-1.7%	6	9,633	54	228,562	0.380%
440	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	13.370	13.428	0.4%	12	654,866	107	1,329,236	0.402%
441	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMMW3QX54	13.294	13.502	1.6%	2,249	18,388,373	6,208	51,942,619	0.184%
442	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1048314949	12.448	12.784	2.7%	282	3,414,402	695	8,470,147	0.202%
443	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	14.018	14.616	4.3%	2	1,456	9	19,670	0.678%
444	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	16.886	16.976	0.5%	164	4,375,694	362	23,975,692	0.322%
445	PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YV49	88.160	89.840	1.9%	709	10,089,252	1,731	32,787,644	0.148%
446	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWOQ	IE00BP3QZ601	31.160	32.155	3.2%	193	5,487,533	526	10,592,665	0.164%
447	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	35.040	36.270	3.5%	323	6,919,574	934	21,576,637	0.163%
448	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	26.615	26.735	0.5%	285	4,715,060	704	13,124,356	0.160%
449	ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	28.865	29.245	1.3%	48	2,560,333	106	3,376,677	0.224%
450	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK562	6.337	6.521	2.9%	44	1,225,705	116	3,855,964	0.116%
451	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNK786	6.245	6.479	3.7%	178	4,224,634	550	15,168,428	0.118%
452	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNK901	5.708	5.754	0.8%	327	14,356,368	769	24,823,729	0.105%
453	ISHARES EDG MSCI EI SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQNK32	6.311	6.332	0.3%	7	71,187	23	502,616	0.202%
454	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	40.570	41.910	3.3%	1,437	35,384,484	4,080	121,353,485	0.123%
455	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B8PMSN59	46.765	48.290	3.3%	328	6,257,590	922	18,607,960	0.174%
456	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	26.300	26.850	1.3%	213	6,563,366	656	16,073,022	0.210%
457	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	42.545	43.880	3.1%	337	5,807,268	1,083	30,518,667	0.069%
458	XTRA II EU H YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9.885	9.928	0.4%	269	11,933,254	583	22,477,994	0.179%
459	XTRACK II EUR H YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	17.375	17.525	0.9%	914	20,934,839	1,393	27,536,782	0.138%
460	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZD2C62	20.928	21.336	1.9%	29	245,714	44	374,754	0.312%
461	XTRACKERS S&P 500 EUR UCITS ETF	ETF	XDPE	IE00B6M7HW99	40.180	42.695	1.2%	40	4,786,902	204	21,799,887	0.091%
462	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRSD	IE00BJZD2D79	192.380	190.160	-1.2%	201	1,873,658	493	4,425,152	0.174%
463	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00B0WNTM99	28.265	28.735	1.7%	109	2,401,539	383	11,254,338	0.133%
464	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	56.370	57.290	1.6%	95	1,068,269	432	2,729,626	0.333%
465	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	31.255	31.590	1.1%	91	1,338,098	392	7,375,484	0.426%
466	UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU1048315243	14.310	14.454	1.0%	329	20,936,952	1,527	88,929,988	0.120%
467	INVESCO S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00BX8ZK568	23.275	23.695	1.8%	6	2,693	12	10,066	0.312%
468	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	110.830	111.780	0.9%	447	2,177,458	773	13,630,708	0.207%
469	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	991.632	991.295	0.0%	359	129,041,560	1,002	296,183,782	0.004%
470	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	15.146	15.628	3.2%	7	35,216	19	419,648	0.297%
471	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	27.970	27.775	-0.7%	105	919,605	291	2,557,896	0.348%
472	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	10.980	92.390	1.7%	129	1,889,975	427	5,267,819	0.064%
473	UBS BL BA MSCI US LIQ CORP UCITS ETF ACC	ETF	CBSUS	LU1215461085	14.122	14.726	4.3%	23	264,322	73	1,620,728	0.584%
474	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74D0490	84.470	84.340	-0.2%	455	10,128,558	1,203	43,885,970	0.151%
475	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	92.640	93.360	0.8%	2,383	45,057,894	6,307	176,869,966	0.110%
476	ISHARES EU CORPOR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRM281	5.048	5.120	1.4%	141	2,653,328	247	7,627,583	0.162%
477	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	19.746	19.888	0.7%	36	452,020	106	1,101,190	0.978%
478	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	27.165	28.075	3.3%	46	700,022	290	4,118,391	0.191%
479	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	14.592	15.016	2.9%	22	528,394	96	3,919,704	0.213%
480	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	29.360	30.400	3.5%	61	1,268,714	111	1,759,949	0.234%
481	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25LJ35	31.585	32.635	3.3%	114	1,457,312	420	5,271,416	0.219%
482	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	27.320	27.470	0.5%	60	1,157,788	150	2,312,410	0.214%
483	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	15.372	15.396	0.2%	24	917,580	49	1,300,645	0.151%
484	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	17.948	18.430	2.7%	15	679,119	30	739,756	0.215%
485	UBS FAC MSCI EMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	15.776	15.888	0.7%	5	105,264	15	257,810	0.160%
486	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ELOVD	IE00B0X7ROY03	18.476	19.146	3.6%	2	361,569	14	784,292	0.330%
487	UBS FAC MSCI USA QUALITY UCITS ETF DIST	ETF	UQLTD	IE00B0X7RJR27	20.445	21.350	4.4%	66	1,021,416	153	1,586,207	0.292%
488	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B0X7RR706	18.642	18.808	0.9%	6	186,431	21	725,378	0.649%
489	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00B0X7RRT25	16.816	19.052	0.7%	-	-	-	-	0.321%
490	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	591.040	612.430	3.6%	239	4,855,496	584	28,637,838	0.195%
491	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	9.688	9.980	3.0%	39	153,254	82	305,684	0.782%
492	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFFD	LU0908501132	136.780	138.540	1.3%	22	320,084	116	1,189,885	0.097%
493	LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	85.990	89.760	4.4%	101	2,316,825	330	6,437,789	0.151%
494	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00B0WTKS11	13.488	13.542	0.4%	38	662,073	71	1,883,169	0.498%
495	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	148.040	151.120	2.1%	251	5,554,506	777	15,883,407	0.086%
496	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	13.662	13.730	0.5%	2,169	24,350,878	6,094	79,137,700	0.231%
497	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYQCZC44	15.318	15.142	-1.1%	13	25,335	58	481,094	0.239%
498	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCXZ56	16.516	16.764	1.5%	9	199,280	21	955,984	0.333%
499	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	15.070	14.878	-1.3%	26	695,027	58	1,057,639	0.436%
500	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZNS8	16.046	16.202	1.0%	-	-	6	6,256	0.350%
501	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM1K57	120.730	122.070	1.1%	1,045	77,208,457	3,411	459,103,818	0.105%
502	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	LOLVE	IE00B0WTKJ20	19.384	19.742	1.8%	16	749,169	28	1,398,683	0.366%
503	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00B0WTKN65	19.992	20.505	2.6%	8	84,181	17	306,824	0.379%
504	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00B0WTKO96	19.126	18.922	-1.1%	1	9,327	3	16,173	0.397%
505	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687</								

525	XTRACKERS JPK-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00BPVLQD13	11.842	12.098	2.2%	39	46,064	129	142,007	0.187%
526	XTRACKERS JPK-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00RB36893	14.886	14.912	0.2%	55	1,873,974	93	3,174,974	0.108%
527	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	12.790	13.352	4.4%	20	750,036	72	1,136,170	0.166%
528	UBS BL BAR US 1-3Y TREAS UCITS ETF EU HED	ETF	UST1F	LU1324510525	11.216	11.264	0.4%	37	227,182	215	6,882,639	0.184%
529	LYXOR SMART CASH UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	922.168	937.834	1.7%	95	17,708,412	343	54,629,863	0.029%
530	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	37.010	36.520	-1.3%	412	7,278,976	1,169	77,267,904	0.151%
531	INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BM3WNV56	135.960	139.480	2.6%	14	80,461	48	226,095	0.100%
532	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM98	27.040	26.800	-0.9%	50	217,636	127	793,741	0.204%
533	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	101.750	104.000	2.2%	12	251,280	27	357,823	0.329%
534	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	29.060	29.565	1.7%	260	2,259,150	734	19,160,212	0.232%
535	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	16.104	15.882	-1.4%	38	405,501	80	1,212,768	0.272%
536	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00BM67HM91	28.540	29.315	2.7%	125	1,669,068	356	4,914,047	0.244%
537	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	29.285	30.895	5.5%	116	550,163	554	14,389,032	0.239%
538	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	28.180	28.995	2.9%	39	309,794	269	9,063,199	0.280%
539	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	21.980	22.725	3.4%	46	400,897	113	1,089,854	0.310%
540	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	10.988	11.302	2.9%	35	148,252	69	625,875	0.364%
541	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	32.425	33.080	2.0%	20	80,216	67	486,466	0.317%
542	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	24.820	26.190	5.5%	395	4,014,839	765	7,022,854	0.224%
543	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	30.790	31.045	0.8%	18	417,136	95	6,481,477	0.275%
544	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOT6M	LU1287024076	100.560	100.610	0.0%	85	1,150,544	235	4,058,148	0.057%
545	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	9.164	9.193	0.3%	120	653,869	395	2,259,983	0.719%
546	L&G LOIM GLOBAL GOVT BOND FUND UCITS ETF	ETF	CORE	IE00BSVHYH11	8.597	8.722	1.5%	3	11,243	11	66,019	0.632%
547	L&G LOIM GLOBAL CORP BOND FUND UCITS ETF	ETF	CRED	IE00BSVHYH63	8.926	9.139	2.4%	6	39,428	9	40,712	0.846%
548	L&G LOIM EURO CORP BOND FUND UCITS ETF	ETF	FWEC	IE00BSVYHT42	10.170	10.320	1.5%	6	68,427	7	68,528	0.594%
549	L&G LOIM EM LOCAL GOVT FUND UCITS ETF	ETF	LOCL	IE00BSVYHP04	8.640	8.730	1.0%	12	122,004	65	509,668	0.812%
550	FULLGOAL FTSE CHN QNSH SOV&POL BNK 1-10Y	ETF	RMB1	LU1361702365	-	-	-	-	-	-	-	n.a.
551	INVESCO US HY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD09Q673	22.415	22.465	0.2%	130	972,075	318	2,382,633	0.359%
552	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	5.983	6.013	0.5%	134	1,431,692	605	17,268,176	0.249%
553	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	5.866	5.903	0.6%	131	1,832,940	397	7,217,393	0.118%
554	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PKS76	6.165	6.224	1.0%	27	109,094	94	1,354,871	0.276%
555	INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXYBF44	26.795	26.855	0.2%	86	650,313	192	1,361,528	0.341%
556	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEME	LU1324516308	12.178	12.334	1.3%	433	17,238,670	1,225	50,044,297	0.285%
557	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	90.630	91.420	0.9%	15	659,804	30	972,596	1.150%
558	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	95.330	96.090	0.6%	2	35,335	3	44,263	1.383%
559	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ7Y4	9.102	9.241	1.5%	115	310,925	290	1,672,610	0.878%
560	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256RG20	19.870	20.415	2.7%	17	884,133	41	2,411,214	0.304%
561	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256S5W2	18.892	19.562	3.5%	13	108,523	43	662,601	0.476%
562	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256TQ67	16.104	16.408	1.9%	55	669,039	166	2,196,645	0.263%
563	LYXOR USD LIQ ICR COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	88.890	91.240	2.6%	228	2,836,762	560	6,229,640	0.226%
564	LYXOR BOFAML \$ HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435356149	94.470	96.840	2.5%	93	404,582	176	1,588,362	0.458%
565	LYXOR EMTS 5-7Y INV GR DR UCITS ETF ACC	ETF	EM57	LU1287023003	161.740	163.570	1.1%	422	13,408,747	1,530	59,801,804	0.043%
566	LYXOR EMTS 15-Y INV GR DR UCITS ETF ACC	ETF	EM15	LU1287023268	221.870	231.820	4.5%	751	29,952,292	926	31,325,825	0.113%
567	LYXOR EMTS 7-10Y INV GR DR UCITS ETF ACC	ETF	EM710	LU1287023185	176.360	179.630	1.9%	466	14,417,720	1,471	79,657,733	0.046%
568	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	143.980	146.790	2.0%	366	8,032,479	1,364	20,514,854	0.052%
569	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036J45	13.800	14.166	2.7%	26	455,158	65	2,422,105	0.175%
570	XTR USD EM MKT BOND QU WEIG UCITS ETF	ETF	XQUA	IE00BD4DX952	11.574	11.900	2.8%	13	1,062,560	22	1,090,178	0.246%
571	XTRACKER IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7336	16.128	16.386	1.6%	258	4,374,963	616	13,445,468	0.201%
572	XTRACKERS EUROZ GOV QUAL WEIG UCITS ETF	ETF	XESO	IE00BYTRM7Y6	21.155	21.545	1.8%	3	4,672	8	141,939	0.173%
573	UBS BL BA MSC US LIQCO SOS UCITS ETF EUH	ETF	CBSUSE	LU1215461325	14.942	15.336	2.6%	3	14,056	8	74,757	0.801%
574	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.814	11.866	0.4%	63	829,819	168	4,449,435	0.355%
575	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPRSRE	LU1273488715	11.822	11.610	-1.8%	33	777,869	74	1,639,515	0.395%
576	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	17.778	17.712	0.2%	114	799,530	261	2,433,294	0.334%
577	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	15.398	15.510	0.7%	76	1,915,218	238	3,698,705	0.449%
578	INVESCO JPK-NIKKEI 400 UCITS ETF	ETF	N400	IE00BP9HJX86	123.480	126.160	2.2%	12	756,502	61	3,248,457	0.137%
579	PIMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETFA	LDCX	IE00BP9FJ3J2	103.230	103.600	0.4%	178	3,399,795	467	26,836,800	0.175%
580	PIMCO LOW DUR US COR BOND SOU UCITS ETF	ETFA	LDCU	IE00BP9F2H18	89.410	91.030	1.8%	12	123,028	47	478,173	0.179%
581	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDP16114	14.092	14.186	0.7%	3	16,897	6	133,453	0.478%
582	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMRE	IE00BDP12W49	17.658	18.104	2.5%	4	14,443	14	129,621	0.707%
583	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDP16007	14.644	14.916	1.9%	2	57,419	13	229,345	0.279%
584	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	16.988	17.398	2.4%	4	122,095	6	191,113	0.360%
585	IBCCS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	11.308	11.832	4.6%	399	4,310,133	784	31,119,598	0.875%
586	LYXOR CORE IBS \$ TREAS 5-7Y DR UCITS ETF	ETF	US57	LU1407889896	95.970	99.160	3.3%	225	4,641,924	446	6,915,455	0.132%
587	LYXOR CORE IBS \$ TREAS 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	87.700	89.540	2.1%	114	1,179,807	344	10,432,657	0.064%
588	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.124	5.109	-0.3%	430	4,381,207	1,110	11,127,252	0.206%
589	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	6.409	6.614	3.2%	1,330	12,999,171	3,506	30,352,337	0.156%
590	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	5.764	5.962	3.4%	568	5,725,914	1,396	10,430,212	0.241%
591	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	5.783	5.832	0.8%	911	8,421,924	2,301	23,437,919	0.215%
592	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.595	4.698	2.2%	165	2,738,503	382	5,844,627	0.244%
593	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSE	IE00BD6RZW23	16.642	16.722	0.5%	-	-	-	-	0.352%
594	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	113.650	116.640	2.6%	25	7,122,037	51	24,568,131	0.380%
595	LYXOR BOFAML \$ HI YLD EU H UCITS ETF DIS	ETF	USHY	LU1435356495	95.520	96.290	0.8%	854	8,641,587	1,604	16,957,961	0.297%
596	UBS BLOOM BARC TIPS 10- UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	11.060	11.704	5.8%	7	124,639	24	5,600,346	0.808%
597	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	10.466	10.764	2.8%	89	801,234	288	3,792,333	0.324%
598	UBS BL BA US 10+Y TR UCITS ETF EU H A-DI	ETF	UST10F	LU1459800113	9.211	9.662	4.9%	73	3,651,456	172	4,658,345	0.457%
599	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	10.632	10.772	1.3%	200	12,245,377	1,406	164,588,853	0.172%
600	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VY0M37	26.880	27.960	4.0%	10	199,548	53	568,035	0.481%
601	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EU35	IE00BS788821	30.815	31.000	0.6%	5	20,508	10	47,969	0.234%
602	SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TR55	IE00BSZ5R667	25.570	26.275	2.8%	40	1,920,703	99	3,380,999	0.200%
603	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00BSZ5S274	-	-	-	-	-	-	-	n.a.
604	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BSZ5T811	24.895	25.910	4.1%	90	704,353	235	3,269,841	0.114%
605	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BSZ5V004	24.410	26.035	6.7%	46	260,003	86	1,066,385	0.322%
606	SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00BSZ5W111	-	-	-	-	-	2	6,251	n.a.
607	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00BSZ5Y355	-	-	-	-	-	31	1,663,775	n.a.
608	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00BSZ5Z242	30.990	31.595	2.0%	62	190,400	156	403,405	0.195%
609	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LG0V	IE00BSZ5Z602	30.420	31.615	3.9%	8	18,459	32	143,256	0.303%
610	SPDR BL BAR 3-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	26.605	27.605	3.8%	26	1,073,992	41	1,473,868	0.483%
611	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B20G8860	26.835	28.350	5.6%	9	265,869	15	394,829	0.801%
612	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	96.950	98.640	1.7%	15	101,132	34	230,897	0.231%
613	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU									

632	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	48.440	49.810	2.8%	82	605,721	199	5,636,836	0.351%
633	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	50.780	51.190	0.8%	124	5,834,962	301	11,063,080	0.110%
634	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	46.255	47.455	2.6%	277	2,527,476	705	9,522,910	0.166%
635	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	45.040	46.625	3.5%	8	550,217	20	1,916,676	0.170%
636	INVESCO S&P 500 QVM UCITS ETF	ETF	POVM	IE00BDZCKK11	26.465	27.080	2.3%	2	39,975	7	96,871	0.219%
637	XTRACKERS I US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	114.500	116.510	1.8%	138	2,313,579	432	11,528,061	0.069%
638	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XMVU	IE00BD87J586	32.365	33.575	3.7%	17	198,534	114	2,895,833	0.130%
639	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XMVE	IE00BDGN9219	27.020	27.765	2.8%	26	834,208	41	1,367,692	0.196%
640	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	20.125	20.415	1.4%	4	124,860	5	139,456	0.429%
641	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQ116	9.312	9.553	2.6%	79	1,747,629	199	4,956,251	0.196%
642	HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	27.550	28.080	1.9%	5	401,296	34	1,476,154	0.156%
643	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	24.580	25.325	3.0%	40	2,954,035	122	8,022,395	0.074%
644	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4XL5333	18.314	18.766	2.5%	586	7,051,446	1,320	17,619,731	0.080%
645	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K68022	34.230	34.810	1.7%	11	1,673,700	44	5,511,230	0.125%
646	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	14.802	15.030	1.5%	108	858,508	266	1,525,746	0.228%
647	LYXOR 10Y TREAS DAI (-1X) INV UCITS ETF	ETF	US1S	LU1541273568	45.060	44.935	-0.3%	33	670,124	57	985,822	0.235%
648	ISHARES COREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	4.748	4.800	1.1%	246	7,392,203	808	38,950,623	0.132%
649	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQQP9F84	20.580	21.195	3.0%	284	1,779,742	830	6,751,161	0.410%
650	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQQP9F84	23.890	23.875	-0.1%	178	1,764,310	595	4,157,757	0.462%
651	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	29.170	29.525	1.2%	85	1,622,322	254	2,836,757	0.267%
652	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	10.146	10.318	1.7%	16	352,005	33	414,930	0.420%
653	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	9.110	10.428	5.2%	23	296,808	61	780,997	0.139%
654	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	9.123	9.339	2.4%	18	41,931	95	163,287	0.233%
655	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EEMU	LU1291098827	9.417	9.535	1.3%	2	121,879	18	769,145	0.121%
656	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099718	10.022	10.216	1.9%	-	-	-	-	0.128%
657	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	10.904	11.214	2.8%	-	-	-	-	0.167%
658	BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	10.424	10.670	2.4%	-	-	-	-	0.368%
659	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	119.820	124.580	4.0%	6	41,671	12	519,752	0.111%
660	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	127.780	132.750	3.9%	17	317,566	36	724,466	0.138%
661	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	116.060	119.820	3.2%	8	303,585	10	373,451	0.122%
662	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	115.920	119.000	2.7%	2	15,670	6	86,009	0.143%
663	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	124.360	124.880	0.4%	35	431,946	83	1,228,390	0.105%
664	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	9.355	9.343	-0.1%	28	275,285	120	1,537,229	0.161%
665	BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	57.460	60.010	4.4%	24	483,521	49	991,035	0.282%
666	LYXOR ITALIA EQUITY PIR DR UCITS ETF	ETF	ITAPIR	LU1605710802	99.190	101,440	2.3%	109	1,139,568	268	2,412,521	0.324%
667	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	50.190	51.280	2.2%	2	2,526	10	24,805	0.228%
668	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	16.628	16.988	2.2%	73	20,254,923	183	27,627,005	0.308%
669	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSIH	LU1589326013	12.212	12.444	1.9%	6	1,454,381	38	3,351,336	0.784%
670	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00BDFBTK17	18.568	18.898	1.8%	10	16,075	22	169,263	0.363%
671	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00BDFBTK17	16.550	17.244	4.2%	6	57,271	11	276,902	0.387%
672	LYXOR BOFAML US SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	99.260	99.900	0.6%	197	3,895,770	514	11,467,626	0.170%
673	LYXOR BOFAML \$ SH TE HY UCITS ETF DIST	ETF	HYSTH	LU1617164212	96.160	96.750	0.6%	233	1,963,840	565	5,820,612	0.316%
674	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	96.320	96.510	0.2%	96	1,891,561	258	7,473,876	0.165%
675	AMUNDI ETF FTSE ITALIA PIR UCITS DR	ETF	ITALI	FR0013267846	23.565	24.090	2.2%	89	347,035	232	1,085,848	0.249%
676	JP MORGAN EQUITY LONG-SHORT UCITS ETF	ETF	JELS	IE00BF4G7038	19.732	19.684	-0.2%	19	375,173	59	2,002,774	0.138%
677	JP MORGAN MANAGED FUTURES UCITS ETF	ETF	JPMF	IE00BF4G7290	21.175	22.155	4.6%	19	140,311	62	452,998	0.263%
678	JP MORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDF6CQ91	88.265	88.610	1.5%	10	706,249	29	1,707,699	0.081%
679	JP MORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDF6C693	86.555	89.500	3.4%	25	286,241	98	1,070,619	0.405%
680	FRANKLIN LIBERTY GLOB EO SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	23.770	24.295	2.2%	5	27,726	10	92,749	0.513%
681	FRANKLIN LIBERTY EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	21.335	21.710	1.8%	12	207,708	29	385,963	0.303%
682	FRANKLIN LIBERTY EUROP DIVID UCITS ETF	ETF	FLXD	IE00BF2B0L69	23.610	23.755	0.6%	1	2,371	11	40,563	0.426%
683	FRANKLIN LIBERTY GLOBAL DIVID UCITS ETF	ETF	FLXX	IE00BF2B0M76	22.485	22.800	1.4%	11	79,547	36	195,541	0.500%
684	FRANKLIN LIBERTY U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	26.750	27.570	3.1%	-	-	7	3,852	0.433%
685	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00BDFBTR85	17.776	18.228	2.5%	-	-	2	101,536	0.270%
686	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	97.910	97.200	-0.7%	134	4,343,200	203	5,468,081	0.116%
687	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	154.800	157.560	1.8%	101	3,456,398	142	3,891,651	0.114%
688	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5LJ058	4.737	4.802	1.4%	116	1,869,391	370	5,565,449	0.259%
689	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	109.060	108.000	-1.0%	93	1,239,086	305	4,818,472	0.100%
690	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	270.350	275.050	1.7%	67	2,049,054	187	4,358,978	0.243%
691	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	122.040	126.060	3.3%	58	428,190	149	1,780,905	0.232%
692	LYXOR EMITS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	132.970	136.210	2.4%	280	2,987,977	1,490	45,438,808	0.101%
693	LYXOR EMITS 1-3Y ITA BTP DR UCITS ETF AC	ETF	BTP13	LU1598691050	110.250	110.620	0.3%	294	11,212,244	833	21,696,215	0.068%
694	XTRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMME	IE00BTRJMP35	42.416	43.466	2.5%	381	3,593,460	2,110	19,964,586	0.064%
695	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00BD4DXB77	12.870	13.006	1.1%	85	2,890,481	119	4,164,974	0.246%
696	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	187.190	193.660	3.5%	36	736,380	106	1,109,392	0.089%
697	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0906207875	207.960	214.020	2.9%	20	173,935	39	429,045	0.210%
698	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDFVJF75	16.936	17.202	1.6%	123	819,938	395	8,691,577	0.212%
699	ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.846	4.852	0.1%	55	354,712	142	974,549	0.157%
700	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.427	4.510	1.9%	60	1,583,291	219	3,515,878	0.109%
701	INVESCO ITA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51J200	18.228	18.660	2.4%	9	33,460	21	200,054	0.266%
702	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDF05927	9.379	9.447	0.7%	97	7,944,143	197	18,767,360	0.343%
703	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	7.266	7.101	-2.3%	445	2,806,502	1,372	7,792,940	0.447%
704	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	7.874	8.186	4.0%	86	260,165	213	722,993	0.401%
705	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	9.050	9.050	0.0%	53	271,077	206	1,282,196	0.454%
706	BNPP EASY MSCI KLD 400 US SRI UCITS ETF	ETF	EKUS	LU1659816669	10.330	10.616	2.8%	2	21,054	4	23,034	0.173%
707	BNPP EASY MSCI EMERG MKT SRI UCITS ETF	ETF	EISR	LU1659813133	98.690	100.100	1.4%	4	261,064	5	264,072	0.247%
708	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.516	14.604	0.6%	95	2,416,280	258	3,479,560	0.310%
709	UBS BLOOM BAR EU INF LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	17.988	18.494	2.8%	6	17,198	21	422,401	0.559%
710	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	HEMB	LU1645385839	10.934	11.162	2.1%	208	2,542,789	700	21,361,315	0.480%
711	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM1	IE00B60SWZ49	52.760	53.150	0.7%	5	28,593	8	32,448	0.378%
712	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	22.900	23.460	2.4%	19	918,901	145	4,605,501	0.102%
713	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B5B57G76	32.945	33.500	1.7%	22	4,292,841	103	17,425,271	0.089%
714	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00B0D8D5H32	9.703	9.761	0.6%	313	12,836,542	500	15,024,340	0.233%
715	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B60SX063	86.480	87.160	0.8%	4	36,564	31	618,073	0.205%
716	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU164632167	120.160	123.360	2.7%	15	514,854	34	1,376,261	0.170%
717	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	111.668	111.964	2.5%	307	4,979,105	1,012	72,516,197	0.075%
718	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ440	25.460	26.155	2.7%	64	1,147,050	217	5,462,319	0.161%
719	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1OPL78	29.870	30.355	1.6%	116	2,501,449	315	6,064,775	0.211%
720	JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757								

739	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETFA	PIRB	LU1745467461	9.793	9.817	0.2%	38	75.937	163	475,504	0.506%
740	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	75.010	76.520	2.0%	113	3,699,706	421	20,997,334	0.094%
741	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	71.280	72.550	1.8%	391	12,546,174	1,258	56,131,951	0.136%
742	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMU	LU1602144575	193.920	196.180	1.2%	2,052	87,965,474	2,303	107,649,749	0.069%
743	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	183.960	187.440	1.9%	111	3,067,882	330	7,770,662	0.114%
744	AMUNDI MSCI PACIF EXIPN UCITS ETF DR EUR	ETF	CP9	LU1602144906	530.490	543.520	2.5%	125	1,772,920	383	5,165,860	0.180%
745	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	240.040	245.640	2.3%	12	113,782	37	345,810	0.390%
746	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	388.830	396.650	2.0%	111	1,620,609	357	5,180,811	0.234%
747	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BF540261	44.480	45.235	1.7%	4	3,495	15	37,453	0.696%
748	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080	90.720	91.660	1.0%	16	1,054,360	26	1,084,452	0.724%
749	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	182.650	188.070	3.0%	6	770,779	24	4,969,553	0.088%
750	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US7	LU1681040652	223.130	232.050	4.0%	26	673,624	169	7,276,256	0.113%
751	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	150.390	153.530	2.1%	105	7,110,193	478	37,618,211	0.067%
752	AMUNDI GL EM BOND MARK IBX UCITS ETF USD	ETF	AGEB	LU1681041205	116.300	119.210	2.5%	325	43,905,894	1,041	125,590,742	0.190%
753	AMUNDI EURO CORP FINAN IBX UCITS ETF EUR	ETF	AFIN	LU1681040066	133.690	134.920	0.9%	229	2,243,003	529	6,367,569	0.113%
754	AMUNDI BBB EURO CORP IG UCITS ETF EUR	ETF	CBBB	LU1681041387	15.058	15.346	1.9%	242	3,629,963	308	5,845,965	0.122%
755	AMUNDI GOV HIG RAT EMTS IG UCITS ETF EUR	ETF	AM3A	LU1681040691	231.270	235.950	2.0%	8	161,686	33	1,379,567	0.065%
756	AMUNDI EU CORP EFIN IBOXX UCITS ETF EUR	ETF	AXFI	LU1681040410	111.030	112.830	1.6%	174	1,287,478	380	4,565,665	0.120%
757	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	80.850	80.950	0.1%	8	670,161	20	1,381,423	0.067%
758	SPDR GLO CONV BOND EUR HGO UCITS ETF ACC	ETF	GCVE	IE00BD76FP91	29.375	29.310	-0.2%	78	3,054,314	221	12,484,299	0.374%
759	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	8.853	9.074	2.5%	122	2,720,965	295	5,282,774	0.115%
760	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	8.968	9.219	2.8%	5	10,336	26	204,247	0.184%
761	LYXOR CORE MORNING UK NT DR UCITS ETF	ETF	LCUK	LU1781541096	11.912	12.172	2.2%	5	10,531	60	77,337	0.287%
762	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	11.106	11.320	1.9%	98	1,160,318	351	4,511,982	0.240%
763	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	8.061	8.339	3.4%	177	369,672	318	590,258	0.129%
764	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDP5HM97	13.093	13.470	2.9%	54	252,602	125	663,528	0.202%
765	XTRACK IBOXX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BF8J5974	15.856	16.472	3.9%	8	114,789	20	245,141	0.326%
766	XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	15.006	16.122	4.0%	213	2,296,111	456	4,940,587	0.160%
767	EMQQ EM MKTS INTERNET&COMMERC UCITS ETF	ETF	EMQQ	IE00BFY89292	7.899	8.272	4.7%	54	308,367	109	1,649,759	0.458%
768	HAN-GINS CLOUD TECHNOLOGY UCITS ETF	ETF	SKYY	IE00BDDRF994	6.859	7.092	3.4%	28	88,470	67	272,372	0.283%
769	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681040109	70.280	71.120	1.2%	247	14,027,047	1,043	87,029,784	0.065%
770	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	59.130	61.360	3.8%	12	316,754	19	424,543	0.133%
771	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	38.425	38.835	1.1%	127	1,764,876	326	3,815,058	0.137%
772	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	44.025	45.350	3.0%	490	11,751,621	2,407	74,424,598	0.063%
773	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	194.800	191.820	-1.2%	64	1,085,854	283	9,094,331	0.078%
774	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	64.710	67.190	3.8%	91	1,320,569	235	5,388,580	0.112%
775	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	360.600	366.850	1.7%	279	4,530,983	772	10,335,604	0.117%
776	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	215.250	219.550	2.0%	151	5,897,405	569	18,653,742	0.091%
777	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	13.796	13.586	-1.5%	88	1,249,714	275	7,666,846	0.297%
778	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	28.125	29.080	3.4%	290	5,257,130	977	17,037,416	0.162%
779	AMUNDI JPM NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	123.230	125.930	2.2%	219	3,453,409	627	12,719,506	0.121%
780	AMUNDI JPM NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	149.420	149.630	0.1%	40	616,421	147	3,088,249	0.140%
781	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETFS	PUTW	IE00BD49R243	42.275	43.315	2.5%	4	9,091	5	10,006	0.434%
782	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00B20XVF52	84.470	85.140	0.8%	198	5,371,176	412	8,826,624	0.669%
783	AMUNDI GOV EMTS BROAD IG UCITS ETF	ETF	CB3	LU1681046261	232.340	236.640	1.9%	827	55,211,179	1,421	75,096,596	0.065%
784	AMUNDI GOV LOW RAT EMTS IG EUR UCITS ETF	ETF	X1G	LU1681046774	232.440	236.470	1.7%	523	18,847,842	2,049	151,523,703	0.070%
785	AMUNDI GOV LR EMTS IG 1-3 EUR UCITS ETF	ETF	X13G	LU1681046345	114.880	115.120	0.2%	97	4,239,365	512	14,337,814	0.044%
786	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040900	93.790	95.540	1.9%	340	6,770,585	1,541	37,688,175	0.065%
787	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	49.860	49.945	0.2%	618	16,660,565	1,843	59,872,181	0.055%
788	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	218.380	221.280	1.3%	227	8,871,929	448	17,446,579	0.104%
789	AMUNDI EURO HY LIQ BOND IBOXX UCITS ETF	ETF	AHYE	LU1681040496	224.990	226.340	0.6%	1,168	10,670,162	2,631	50,905,513	0.108%
790	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	100.780	100.850	0.1%	343	7,050,778	985	23,945,137	0.067%
791	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	19.110	19.320	1.1%	216	61,839,303	461	142,415,749	0.078%
792	UBS MSCI US SEL FAC MIX UCITS ETF EUR HED	ETF	USMUFE	IE00BDG07046	14.880	14.946	0.4%	57	926,012	165	3,637,608	0.576%
793	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	267.220	273.900	2.5%	212	2,419,143	659	8,472,512	0.089%
794	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EUR	ETF	NDXH	LU1681038599	183.170	189.340	3.4%	263	4,832,992	694	15,818,601	0.149%
795	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	C12	LU1681043086	495.340	542.750	9.6%	131	1,251,107	309	4,898,873	0.385%
796	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	279.680	280.240	0.2%	471	4,500,242	906	10,337,164	0.270%
797	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMM	LU1681045370	4.064	4.153	2.2%	1,828	61,458,771	5,381	180,897,466	0.051%
798	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	209.410	209.260	-0.1%	157	3,915,591	600	16,440,357	0.093%
799	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	96.940	100.120	3.3%	121	3,999,036	334	9,674,018	0.084%
800	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	214.800	215.750	0.4%	221	1,795,976	630	7,070,960	0.126%
801	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	68.730	72.260	5.1%	295	9,740,703	929	29,824,811	0.069%
802	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	297.820	306.370	2.9%	106	2,500,460	427	15,593,107	0.076%
803	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	24.800	25.020	0.9%	1	9,990	1	9,990	0.118%
804	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	24.375	24.505	0.5%	-	-	-	-	0.100%
805	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	26.620	27.050	1.6%	2	1,030	6	16,939	0.152%
806	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	25.240	25.515	1.1%	2	254,964	3	255,662	0.166%
807	INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	25.280	25.630	1.4%	4	10,280	7	38,295	0.126%
808	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLOA	IE00BFWXDV39	17.630	18.118	2.8%	12	26,106	17	41,935	0.475%
809	FRANKLIN LIBERTYQ EUROPE EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXDW46	25.165	25.650	1.9%	-	-	-	-	0.501%
810	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETF	FLUC	IE00BFWXDX52	22.325	23.205	3.9%	3	1,545	16	4,430,365	0.666%
811	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETF	FLES	IE00BFWXDW69	24.950	24.890	-0.2%	1	104,999	2	106,247	0.203%
812	INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BD78V027	19.456	19.428	-0.1%	47	540,701	143	1,490,642	0.360%
813	LYXOR SCIENT BETA DEVELOP LYS UCITS ETF	ETF	MFLS	LU1810006863	91.590	90.200	-1.5%	6	49,054	24	102,338	0.525%
814	UBS BLBA EU HQLA 1-5 B UCITS ETF EUR A-D	ETF	HQLA1	LU1805389258	10.848	10.904	0.5%	109	3,346,556	258	6,827,030	0.405%
815	FIRST TRUST INDX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	18.104	18.550	2.5%	210	1,117,156	499	4,692,280	0.662%
816	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	45.490	47.325	4.0%	17	783,084	61	3,399,891	0.189%
817	UBS MSCI EMU S FAC MIX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	8.831	8.995	1.9%	71	2,404,865	162	5,696,203	0.345%
818	UBS MSCI WORLD SELECT FACT MIX UCITS ETF	ETF	WOFM	IE00BFWMMG89	10.388	10.646	2.5%	-	-	13	693,997	0.351%
819	INVESCO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	19.572	19.486	-0.4%	8	74,701	19	331,237	0.180%
820	INVESCO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTCP90	19.794	19.858	0.3%	7	107,867	38	1,365,926	0.167%
821	INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZ2PF32	18.362	18.722	2.0%	101	2,092,289	165	5,367,683	0.378%
822	INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZ2PF439	20.120	19.922	-1.0%	144	3,000,267	294	5,732,684	0.374%
823	JPM EURO RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BF4G7183	25.620	26.200	2.3%	5	211,319	10	273,873	0.160%
824	JPM GLB EMER ENH EQ ESG UCITS ETF USD A	ETF	JREM	IE00BF4G6Z54	22.735	23.315	2.6%	5	19,330	12	103,550	0.309%
825	JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETF	JREG	IE00BF4G6Y48	21.570	22.110	2.5%	2	56,242	9		

846	WISDOMTREE US MULTIFACTOR UCITS ETF ACC	ETF	FCTR	IE00BD8ZD313	43.505	44.010	1.2%	1	7.859	4	13.365	0.439%
847	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	16.600	17.102	3.0%	146	1,921,101	523	5,481,655	0.174%
848	INVESCO QS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5DKGK7	32.900	33.620	2.2%	4	17,174	12	698,778	0.243%
849	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7P820	35.805	36.830	2.9%	1	334	2	369	0.264%
850	JPM USD EMER SOVEREIGN UCITS ETF EUR A	ETF	JMBE	IE00BD8D8Y39	91.500	92.380	1.0%	18	459,478	54	1,475,493	0.521%
851	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	100.940	100.620	-0.3%	31	649,959	77	1,707,461	0.835%
852	WISDOMTREE ENH COMMODO UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	9.687	9.660	-0.3%	1	4,860	1	4,860	1.576%
853	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	17.380	17.544	0.9%	388	2,373,242	1,110	5,826,159	0.313%
854	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	18.030	18.456	2.4%	16	67,056	35	121,586	0.387%
855	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	18.380	18.914	2.9%	2	4,263	14	95,315	0.427%
856	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	20.115	20.485	1.8%	10	149,538	21	230,516	0.392%
857	LYXOR MSCI EM ESG TREND LEAD UCITS ETF	ETF	MESG	LU1769088581	15.420	15.822	2.6%	6	29,573	25	504,436	0.249%
858	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	30.010	30.125	0.4%	40	4,241,678	159	8,185,703	0.323%
859	INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00B8GOTQB18	17.884	18.000	0.6%	17	188,235	40	661,963	0.411%
860	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWKGL70	22.505	22.780	1.2%	4	272,980	40	2,652,712	0.149%
861	INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00B8Q7R696	31.555	31.690	0.4%	168	1,625,976	413	4,157,066	0.297%
862	INVESCO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00BDRTCO08	17.586	17.816	1.3%	9	369,594	19	697,788	0.169%
863	INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMSS2	140.600	145.360	3.4%	32	635,950	86	1,693,516	0.191%
864	HAN-GINS INNOVAT TECHNOLOGIES UCITS ETF	ETF	ITEK	IE00BD8DRF700	7.054	7.244	2.7%	53	117,499	91	243,741	0.380%
865	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	8.893	9.152	2.9%	-	-	2	34	0.540%
866	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	9.044	9.286	2.7%	7	34,427	11	45,630	0.639%
867	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	8.759	8.940	2.1%	-	-	1	9,606	0.511%
868	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	10.220	10.410	1.9%	1	4,048	1	4,048	0.925%
869	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	9.586	9.803	2.3%	1	4,874	2	9,676	0.662%
870	INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	35.090	35.515	1.2%	5	25,524	27	162,088	0.303%
871	AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	ETF	GOAI	LU1861132840	49.450	49.925	1.0%	202	2,216,637	408	3,894,525	0.330%
872	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	50.490	51.540	2.1%	31	1,126,574	39	1,147,224	0.224%
873	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	50.530	51.290	2.8%	3	56,578	21	546,298	0.180%
874	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137484	50.420	51.580	2.3%	34	2,245,182	37	2,306,193	0.144%
875	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFYOGT14	117.996	117.996	0.0%	11	60,242	11	60,242	0.264%
876	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETF	JREB	IE00BF59R8X7	102.340	103.570	1.2%	15	905,514	23	1,084,421	0.236%
877	JPM EUR CORP BOND 1-5 RES EN UCITS ETF A	ETF	JR15	IE00BF59RW70	101.110	101.910	0.8%	42	2,132,735	47	2,217,988	0.221%
878	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETF	JRUB	IE00BF59R6V3	90.930	94.590	4.0%	5	10,781	8	12,139	0.276%
879	VANGUARD FTSE DEV AS PAC EXIPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	22.195	22.245	0.2%	24	134,999	61	448,004	0.217%
880	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBMW25	73.110	74.640	2.1%	157	2,546,201	257	9,127,240	0.172%
881	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3BVMM84	49.965	51.220	2.5%	95	2,170,109	331	8,958,402	0.252%
882	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XRPO9	46.570	47.740	2.5%	173	7,549,282	398	16,275,974	0.108%
883	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B81Q0Q51	36.865	37.255	1.1%	29	577,223	46	619,537	0.171%
884	VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	47.840	48.355	1.1%	132	970,014	278	2,145,463	0.304%
885	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B94V5V12	29.460	29.835	1.3%	59	350,295	137	875,711	0.141%
886	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	25.400	25.845	1.8%	15	1,518,956	46	2,279,337	0.164%
887	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD04DR20	44.235	45.130	2.0%	13	203,516	34	285,350	0.761%
888	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	53.990	55.000	1.9%	23	261,131	45	390,327	0.197%
889	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETF	VMOM	IE00BYR0935	28.195	28.770	2.0%	9	10,250	23	302,655	0.237%
890	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETF	VVAL	IE00BYR0B57	29.510	28.995	-1.7%	20	296,907	56	1,001,913	0.244%
891	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETF	VMLV	IE00BYR0C64	28.765	29.800	3.6%	33	692,259	76	1,966,613	0.217%
892	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETF	VLIQ	IE00BYR0D71	30.035	30.105	0.2%	11	67,880	26	279,868	0.269%
893	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	52.060	52.700	1.2%	56	1,134,168	143	2,348,317	0.186%
894	VANGUARD EUR EUROZONE GOVT BOND UCITS ETF	ETF	VETY	IE00B2163H91	25.215	25.665	1.8%	52	613,629	101	936,552	0.117%
895	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	45.030	46.420	3.1%	52	839,223	91	1,160,849	0.219%
896	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	43.990	45.100	2.5%	190	2,356,343	320	6,514,086	0.372%
897	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	21.020	21.670	3.1%	26	297,864	86	685,300	0.141%
898	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BG0N6Y40	42.005	42.295	0.7%	10	172,887	20	469,884	0.239%
899	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	90.930	93.220	2.5%	12	832,077	24	1,244,586	0.316%
900	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	99.810	100.110	0.3%	2,068	17,614,135	4,979	65,051,508	0.072%
901	LYXOR \$ TREASURIES 10Y+ DR UCITS ETF	ETF	US10	LU1407980620	117.640	103,260	6.5%	106	844,948	403	9,043,055	0.136%
902	LYXOR \$ TREAS 10Y+ DR EUR H UCITS ETF D	ETF	U10H	LU1407980976	95.050	99.580	4.8%	21	265,674	131	1,552,793	0.231%
903	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	134.460	136.810	1.7%	72	542,366	273	4,062,302	0.124%
904	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	147.960	150.200	1.5%	522	16,900,314	1,529	57,070,166	0.095%
905	LYXOR BOFAML EUR HY EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	112.770	113.550	0.7%	428	5,342,105	915	12,084,642	0.160%
906	LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1868830909	95.950	88.040	2.4%	806	11,159,895	2,449	31,012,860	0.171%
907	LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1868831030	82.900	93.630	0.8%	147	1,175,049	1,017	7,176,419	0.204%
908	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYWV2V44	7.245	7.334	1.2%	11	391,941	72	5,012,800	0.178%
909	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	35.180	36.260	3.1%	-	-	4	58,095	0.095%
910	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	35.245	35.870	1.8%	4	75,528	34	619,730	0.084%
911	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	35.210	36.160	2.7%	2	59,374	6	111,819	0.088%
912	INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	35.195	36.495	3.7%	13	336,881	24	488,053	0.131%
913	HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	7.122	7.391	3.8%	27	207,513	40	241,394	0.257%
914	HSBC MSCI TAIWAN UCITS ETF	ETF	HTWN	IE00B3S1J086	30.485	32.140	5.4%	-	-	-	-	0.287%
915	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMYD	IE00B3X3R831	31.450	31.130	-1.0%	2	1,761	2	1,761	0.575%
916	HSBC MSCI KOREA UCITS ETF	ETF	HKOR	IE00B320X395	41.565	40.795	-1.9%	1	168	2	668	0.315%
917	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	73.250	74.770	2.1%	8	208,439	10	220,686	0.741%
918	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4T3S815	24.655	24.155	-2.0%	-	-	2	7,032	0.590%
919	HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00B57S5Q22	41.820	41.070	-0.5%	13	405,691	14	409,914	0.430%
920	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	12.752	13.002	2.0%	-	-	-	-	0.185%
921	HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	21.095	22.095	4.7%	2	61,500	6	80,869	0.247%
922	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LZQJ16	9.322	9.582	2.8%	4	69,020	7	79,580	0.262%
923	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMEF	IE00B5SLP3W10	39.505	40.525	2.6%	-	-	3	25,727	0.418%
924	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8Z57	11.924	12.204	2.3%	-	-	-	-	0.200%
925	HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B8BQ2W338	39.810	40.760	2.4%	3	9,516	8	110,335	0.338%
926	HSBC MSCI CHINA A INCLUSION UCITS ETF	ETF	HMCA	IE00BF4NQ904	8.296	8.696	4.8%	62	943,336	73	1,304,310	0.413%
927	HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETF	HWWA	IE00BKZGB098	16.488	16.886	2.4%	11	17,453	33	761,055	0.436%
928	LYXOR HIGH RAT MW GOVT 5-7Y DR UCITS ETF	ETF	AAA57	LU1829219886	123.900	125.410	1.2%	2	5,080	38	2,924,553	0.093%
929	LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	101.660	101.790	0.1%	25	245,573	54	571,814	0.078%
930	LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	112.370	113.030	0.6%	325	21,144,726	936	93,741,543	0.052%
931	LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	44.790	46.860	4.6%	117	674,054	333	2,285,993	0.387%
932	LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	87.240	82.730	-5.2%	2,164	38,776,302	4,159	84,537,000	0.120%
933	LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	243.400	249.190	2.4%	452	10,094,646	1,601	33,514,767	0.099%
934	WISDOMTREE ARTIF INTELL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPPNG13	24.985	25.240	1.0%	312	2,132,299	688	5,144,953	0.552%
935	LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	90.840	92.710	2.1%	11	45,269	11	45,269	0.310%
936	LYXOR INVERSE EUR 2-10Y INFLAT UCITS ETF	ETF	LINF	LU1900069300	101.650	102.180	0.5%	71	4,98			

953	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	14.720	14.994	1.9%	55	3,069,525	55	3,069,525	0.361%
954	INVECO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM6J5D8	15.210	16.020	5.3%	2	5,266	3	12,649	0.267%
955	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	24.580	25.845	5.1%	1,033	27,371,958	2,346	51,754,674	0.064%
956	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	18.372	17.696	-3.7%	848	26,594,385	2,047	55,678,095	0.086%
957	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	57.050	59.250	3.9%	601	5,137,631	1,100	14,541,242	0.134%
958	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	78.330	83.190	6.2%	344	3,799,285	591	7,865,232	0.095%
959	LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834989600	90.350	93.530	3.5%	325	3,477,286	728	9,657,853	0.081%
960	LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	45.130	46.055	2.0%	351	8,360,001	725	15,655,992	0.078%
961	LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	48.800	50.510	3.5%	144	1,602,400	318	5,325,988	0.096%
962	LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	32.895	34.415	4.6%	103	3,185,953	226	5,305,694	0.102%
963	LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	43.390	44.600	2.8%	173	9,547,560	392	19,527,270	0.082%
964	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	21.360	21.360	0.0%	3	4,275	3	4,275	0.103%
965	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	21.265	21.265	0.0%	5	10,830	5	10,830	0.108%
966	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	18.766	18.766	0.0%	9	34,455	9	34,455	0.178%
967	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	20.920	20.920	0.0%	4	15,268	4	15,268	0.190%
968	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	18.868	18.868	0.0%	2	5,180	2	5,180	0.117%
969	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	20.370	20.370	0.0%	14	174,622	14	174,622	0.225%
970	AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	20.375	20.375	0.0%	1	2,040	1	2,040	0.122%
971	AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	20.535	20.535	0.0%	8	29,145	8	29,145	0.324%
972	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	18.154	18.154	0.0%	2	9,430	2	9,430	0.189%
973	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	11.596	-	-	-	-	-	-	0.084%
974	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	9.598	-	-	-	-	-	-	0.089%
975	BNPP EASY LOW CARB 100 EUROPE UCITS ETF	ETF	LCEU	LU1377382368	167.200	-	-	-	-	-	-	0.144%
976	BNP PARIBAS EASY JPM GBI EMU UCITS ETF	ETF	JBEM	LU1481202692	10.158	-	-	-	-	-	-	0.305%*
977	BNPP EASY MSCI EUROPE SRI UCITS ETF	ETF	SRIE	LU1753045415	21.565	-	-	-	-	-	-	0.129%
978	BNPP EASY MSCI JAPAN SRI UCITS ETF C5	ETF	SRIJ	LU1753045928	19.604	-	-	-	-	-	-	0.167%
979	BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIC	LU1859444769	10.330	-	-	-	-	-	-	0.658%
980	LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	59.800	57.930	-3.1%	371	6,476,336	712	19,470,839	0.134%
981	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	102.940	103.780	0.8%	53	1,224,445	165	10,479,977	0.151%
982	LYXOR STX EU600 CONSTRU&MATER UCITS ETF	ETF	CST	LU1834983808	50.970	51.870	1.8%	29	325,170	53	779,823	0.138%
983	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	57.230	58.680	2.5%	44	334,975	72	445,572	0.140%
984	LYXOR STX EU600 IND GOOD&SERV UCITS ETF	ETF	INDG	LU1834987890	60.200	60.590	0.6%	69	2,289,725	118	4,574,831	0.112%
985	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	38.240	38.150	-0.2%	128	2,102,116	309	6,341,473	0.102%
986	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	35.640	34.790	-2.4%	24	407,630	31	632,710	0.145%
987	LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	93.150	99.520	6.8%	35	438,549	85	3,307,920	0.112%
988	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	37.410	38.635	3.3%	24	175,618	34	235,390	0.143%
989	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	28.050	27.645	-1.4%	9	85,210	18	218,794	0.182%
990	INVECO GLOBAL BLOCKCHAIN UCITS ETF A	ETF	BCHN	IE00B8GN6P67	36.540	36.540	0.0%	95	445,392	95	445,392	0.438%
991	LYXOR CHINA ENTERPRISE HSCUI UCITS ETF	ETF	CINA	LU1900068914	146.880	149.370	1.7%	555	10,075,096	701	17,482,395	0.190%
992	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829218582	16.220	16.418	1.2%	52	508,078	58	523,478	0.184%
993	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	15.042	15.428	2.6%	382	3,203,311	471	4,134,568	0.175%
994	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	29.945	30.850	3.0%	134	3,104,874	159	4,133,441	0.216%
995	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	103.450	106.920	3.4%	113	2,278,351	141	4,241,531	0.221%
996	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEJ	LU1900068328	52.460	54.090	3.1%	262	3,515,557	285	3,660,387	0.203%
997	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	53.250	52.330	-1.7%	98	1,634,063	227	2,630,291	0.215%
998	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900066033	12.550	13.236	5.5%	18	48,985	23	91,130	0.468%
999	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	20.875	20.875	0.0%	5	12,918	5	12,918	0.345%
1000	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	19.216	19.216	0.0%	396	7,737,381	396	7,737,381	0.414%
1001	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	21.300	21.300	0.0%	64	542,312	64	542,312	0.342%
1002	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	27.870	27.870	0.0%	83	1,198,802	83	1,198,802	0.380%
1003	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542	14.542	14.542	0.0%	8	23,578	8	23,578	0.622%
1004	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	36.305	36.305	0.0%	246	2,268,025	246	2,268,025	0.232%
1005	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFRI	LU1900067270	32.620	32.620	0.0%	27	343,087	27	343,087	0.478%
1006	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	26.530	26.530	0.0%	38	1,740,141	38	1,740,141	0.663%
1007	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	125.990	125.990	0.0%	26	605,974	26	605,974	0.627%
1008	LYXOR MSCI THAILAND UCITS ETF A	ETF	TAI	LU1900067437	213.210	213.210	0.0%	3	20,630	3	20,630	0.518%
ETC/ETN												
1009	ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	3.562	3.544	-0.5%	221	2,730,138	658	7,579,699	0.220%
1010	ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	7.284	7.384	1.4%	147	1,105,413	564	5,125,183	0.171%
1011	ETFS ENERGY	ETC	AIGE	GB00B15KYB02	3.335	3.413	2.4%	8	8,684	72	697,556	0.840%
1012	ETFS GRAINS	ETC	AIGG	GB00B15KYL00	2.601	2.582	-0.7%	10	22,428	26	97,671	0.478%
1013	ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	10.538	10.786	2.4%	53	703,701	194	4,572,392	0.183%
1014	ETFS LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.566	2.754	7.3%	4	247,039	7	254,127	1.384%
1015	ETFS PETROLEUM	ETC	AIGO	GB00B15KYC19	10.868	11.308	4.0%	73	451,765	253	2,925,353	0.378%
1016	ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	14.388	14.294	-0.7%	10	48,504	48	285,906	0.167%
1017	ETFS SOFTS	ETC	AIGS	GB00B15KYJ87	2.747	2.762	0.6%	3	8,988	41	151,769	0.813%
1018	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.630	2.672	1.6%	33	149,714	176	757,100	0.987%
1019	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTW001	25.620	26.515	3.5%	254	4,866,304	768	10,363,650	0.248%
1020	ETFS COFFEE	ETC	COFF	GB00B15KXP72	0.690	0.673	-2.5%	1,516	11,564,229	4,798	31,481,458	0.382%
1021	ETFS COPPER	ETC	COPA	GB00B15KXQ89	23.945	24.170	0.9%	214	15,152,376	626	20,415,828	0.174%
1022	ETFS CORN	ETC	CORN	GB00B15KXS04	0.681	0.676	-0.7%	178	1,409,082	373	3,718,707	0.319%
1023	ETFS COTTON	ETC	COTN	GB00B15KXT11	2.013	2.163	7.5%	64	177,525	159	345,025	0.924%
1024	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	7.371	7.833	6.3%	2,162	54,979,234	8,089	190,464,155	0.077%
1025	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	20.130	21.795	8.3%	39	213,993	131	735,846	0.408%
1026	ETFS GOLD	ETC	BULL	GB00B15KXX56	13.406	13.380	-0.2%	294	2,561,202	1,120	23,406,600	0.070%
1027	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXY0F5	0.437	0.557	27.5%	217	1,163,704	400	1,949,579	1.245%
1028	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.028	0.028	-2.8%	432	2,158,000	1,977	9,847,695	0.597%
1029	ETFS NICKEL	ETC	NICK	GB00B15KY211	11.078	11.246	1.5%	285	6,937,720	921	16,838,118	0.929%
1030	ETFS SILVER	ETC	SLVR	GB00B15KY328	13.290	13.020	-2.0%	52	353,508	187	1,340,871	0.189%
1031	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.949	2.831	-4.0%	10	38,329	97	679,975	0.304%
1032	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	15.614	15.480	-0.9%	50	164,757	252	1,481,575	0.222%
1033	ETFS SUGAR	ETC	SUGA	GB00B15KY658	6.458	6.441	-0.3%	162	841,047	749	4,371,645	0.525%
1034	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.496	0.496	0.1%	540	3,687,126	1,053	8,234,043	0.284%
1035	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTW864	17.438	18.420	5.6%	44	513,758	156	3,150,272	0.166%
1036	ETFS ZINC	ETC	ZINC	GB00B15KY872	7.409	7.944	7.2%	63	419,987	153	846,326	0.969%
1037	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FZ882	108.640	108.540	-0.1%	1,213	33,429,422	4,452	114,197,400	0.056%
1038	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V2SW53	72.220	71.410	-1.1%	534	4,018,483	1,551	12,394,753	0.246%
1039	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V3X302	128.590	116.340	-9.5%	1,186	7,640,592	2,628	16,691,077	0.566%
1040	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V3S333	12.976	12.740	-1.8%	763	5,353,300	2,926	22,568,113	0.136%
1041	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V3S370	110.300	110.160	-0.1%	3,977	61,012,877	13,089	237,337,340	0.048%
1042	ETFS PHYSICAL PM BASKET	ETC	PHPM									

1057	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ3	3.208	2.852	-11.1%	13	34,960	65	280,187	1.670%
1058	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFY25	7.219	8.144	12.8%	73	296,432	202	1,072,488	1.857%
1059	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	20.670	21.425	3.7%	2	5,219	3	7,189	0.380%
1060	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDD9QC84	12.924	12.652	-2.1%	635	2,705,236	1,423	5,333,091	0.905%
1061	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	46.215	47.340	2.4%	-	-	10	76,428	0.553%
1062	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFV61	2.027	1.975	-2.5%	269	702,089	840	3,051,179	1.459%
1063	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	58.980	59.610	1.1%	1	2,950	26	870,850	1.388%
1064	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFV93	16.770	16.192	-3.4%	38	206,937	154	890,512	0.567%
1065	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFT71	1.503	1.358	-9.6%	42	369,643	130	748,977	0.784%
1066	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	59.700	62.770	5.1%	10	24,304	29	198,721	2.176%
1067	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	4.390	4.132	-5.9%	509	1,870,550	1,412	8,980,220	0.445%
1068	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	24.860	25.370	2.1%	20	186,106	58	844,411	0.486%
1069	ETFS 2X DAILY LONG NICKEL	ETC	LNK1	JE00BDD9QB77	59.250	59.740	0.8%	165	2,223,812	482	5,871,324	0.898%
1070	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00BDD9Q956	16.422	15.238	-7.2%	829	4,000,891	4,212	23,752,696	0.753%
1071	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	44.755	46.410	3.7%	6	15,638	7	16,634	0.871%
1072	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	17.488	17.232	-1.5%	11	14,775	25	31,074	2.021%
1073	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	16.920	16.174	-4.4%	14	37,521	29	202,329	1.817%
1074	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTN10	1.335	2.095	56.8%	391	2,160,689	841	3,839,912	1.904%
1075	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	1.825	1.773	-2.8%	-	-	14	18,251	1.635%
1076	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL55	34.430	33.680	-2.2%	463	3,595,903	1,980	37,794,470	0.138%
1077	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	59.430	57.500	-3.2%	345	4,127,284	1,573	37,930,539	0.158%
1078	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	2.322	2.673	15.1%	41	228,597	128	518,162	1.216%
1079	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00BDD9Q840	35.455	39.285	10.8%	2,942	33,709,266	12,350	106,006,166	0.287%
1080	ETFS 1X DAILY SHORT COTTON	ETC	LCTO	JE00B24DK891	22.340	21.260	-4.8%	3	9,834	18	169,951	0.440%
1081	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH59	10.536	11.976	13.7%	79	475,116	256	1,131,114	1.635%
1082	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTG43	1.424	1.380	-3.1%	85	247,085	213	754,936	0.854%
1083	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	20.965	21.665	3.3%	156	2,356,192	990	28,697,042	0.219%
1084	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFTF36	5.798	5.797	0.0%	179	1,322,284	839	5,956,524	0.436%
1085	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	33.415	34.580	3.5%	-	-	8	3,812	0.584%
1086	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	0.660	0.616	-6.8%	1,647	6,839,107	4,317	16,744,204	1.088%
1087	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	2.278	2.314	1.6%	99	567,983	25	1,301,692	1.602%
1088	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	74.510	59.120	-20.7%	43	219,245	65	384,368	1.625%
1089	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	4.375	4.340	-0.8%	7	4,824	17	45,498	0.974%
1090	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFV975	23.700	22.960	-3.1%	7	2,150	23	13,131	0.655%
1091	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	36.525	37.580	2.9%	3	3,333	3	3,333	1.057%
1092	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00BDD9Q733	42.705	45.515	6.6%	17	64,454	98	498,684	1.959%
1093	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	332.650	351.200	5.6%	159	6,631,942	520	12,089,299	0.385%
1094	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFT864	8.425	9.190	16.2%	1	5,760	3	6,175	2.289%
1095	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFTV88	4.965	5.108	2.9%	4	5,408	27	89,884	0.692%
1096	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFT757	2.417	2.339	-3.2%	24	59,399	45	99,398	0.780%
1097	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFT641	9.571	9.599	0.3%	1	196	1	196	0.746%
1098	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0.215	0.221	3.2%	-	-	13	13,989	1.364%
1099	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFTV71	3.729	3.778	1.3%	4	15,019	22	69,776	0.651%
1100	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	4.278	4.163	-2.7%	12	27,719	41	80,729	0.807%
1101	ETFS 1X DAILY SHORT NICKEL	ETC	SNK1	JE00B24DKJ77	24.005	24.320	1.3%	5	34,969	66	1,826,363	1.693%
1102	ETFS 1X DAILY SHORT SILVER	ETC	SSL1	JE00B24DKK82	15.482	16.260	5.0%	4	21,907	34	133,655	0.520%
1103	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	72.990	78.330	7.3%	1	30,152	12	384,633	0.268%
1104	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	21.605	22.445	3.9%	2	9,910	15	349,629	0.218%
1105	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	28.200	29.095	3.2%	6	13,057	30	61,685	1.254%
1106	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	105.790	108.210	2.3%	9	150,675	32	526,497	0.866%
1107	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	16.378	15.658	-4.4%	27	87,111	70	260,429	1.478%
1108	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	19.366	20.850	7.7%	-	-	6	119,496	0.945%
1109	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	54.830	57.070	4.1%	8	10,852	27	83,659	0.561%
1110	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	12.584	12.894	2.5%	1	1,270	5	25,702	1.670%
1111	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	24.930	24.940	0.0%	61	260,930	325	2,371,407	1.924%
1112	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	54.450	56.430	3.6%	1	446	4	4,044	1.026%
1113	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	106.150	105.850	-0.3%	38	231,352	187	1,481,140	0.682%
1114	XTRAC BRENT CRUD OIL OPT YLD EUR HED ETC	ETC	XETC	DE000A1AQ511	57.700	57.840	0.2%	75	1,877,565	351	7,460,024	0.160%
1115	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCHT	DE000A1EDJ22	40.910	40.995	0.2%	22	1,112,288	155	5,994,439	0.373%
1116	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	51.370	52.070	1.4%	-	-	9	2,595,637	0.170%
1117	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XS2K59	41.900	41.905	0.0%	4	34,184	10	274,501	0.178%
1118	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	55.760	56.510	1.3%	15	157,300	78	119,773	0.194%
1119	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	49.855	49.515	-0.7%	199	2,069,399	512	4,712,432	0.256%
1120	ETFS LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	42.750	43.535	1.8%	217	5,348,114	1,636	22,321,205	0.116%
1121	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	42.095	42.355	0.6%	87	833,724	117	1,027,174	0.296%
1122	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2Z39	59.630	60.570	1.6%	-	-	12	30,585	0.179%
1123	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	43.285	43.620	0.8%	191	1,562,251	694	2,651,034	0.207%
1124	ETFS LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	52.260	53.010	1.4%	55	867,353	204	6,620,360	0.080%
1125	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	36.445	35.840	-1.7%	2	12,744	4	14,557	0.187%
1126	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	45.040	44.900	-0.3%	2	1,824	6	8,851	0.182%
1127	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	33.505	32.945	-1.7%	2	23,054	9	76,690	0.371%
1128	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	38.260	38.455	0.5%	17	179,543	54	520,198	0.160%
1129	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	42.215	41.295	-2.2%	-	-	13	185,600	0.145%
1130	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	45.575	45.135	-1.0%	-	-	6	15,118	0.408%
1131	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	31.050	30.455	-1.9%	1	1,550	6	12,598	0.182%
1132	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	45.130	44.625	-1.1%	-	-	2	8,052	0.405%
1133	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	36.535	35.850	-1.9%	227	4,136,660	566	23,768,265	0.153%
1134	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	47.510	49.540	4.3%	29	104,909	70	261,740	0.746%
1135	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	40.675	39.955	-1.8%	85	382,953	271	1,319,568	0.794%
1136	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WQZY68	21.855	23.110	5.7%	83	322,074	301	1,751,856	0.549%
1137	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	76.540	80.320	4.9%	443	7,426,806	1,147	16,561,449	0.187%
1138	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	21.915	20.880	-4.7%	6	20,598	25	171,222	0.980%
1139	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	29.410	29.215	-0.7%	-	-	-	-	0.984%
1140	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	19.000	18.116	-4.7%	9	71,213	26	175,667	0.852%
1141	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R06R05	26.965	27.280	1.2%	32	201,506	172	840,697	0.783%
1142	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	34.120	31.940	-6.4%	8	26,342	35	124,808	0.760%
1143	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	13.664	12.940	-5.3%	843	11,116,689	2,371	26,495,998	0.337%
1144	ETFS 3X LONG AUD SHORT EUR	ETN	AUA3	JE00B3QYZH88	41.395	43.200	4.4%	6	51,847	26	126,447	0.976%
1145	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	34.530	34.560	0.1%	10	23,147	34	114,679	0.942%
1146	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1XK0G3	90.750	89.110	-1.8%	2,056	39,122,257	5,999	137,338,623	0.078%
1147	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0U7	102.920	99.310	-3.5%	206	1,727,580	576	5,292,957	0.139%
1148	XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC											

1164	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	6.113	5.995	-1.9%	78	994,931	341	6,330,249	0.121%
1165	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	3.494	3.363	-3.8%	32	257,204	64	765,324	0.288%
1166	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	7.062	7.102	0.6%	12	760,952	44	2,287,829	0.131%
1167	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	6.246	6.245	0.0%	83	896,707	101	992,604	0.273%
1168	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKDK43	5.902	5.851	-0.9%	64	2,586,977	187	3,839,125	0.171%
1169	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	5.809	5.796	-0.2%	68	210,622	97	409,566	0.289%
1170	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM23	11.314	11.926	5.4%	453	2,118,104	462	2,130,836	0.285%
1171	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR20	5.747	5.716	-0.5%	12	67,042	34	125,971	0.435%
1172	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	4.533	4.419	-2.5%	1	338	3	3,655	0.583%
1173	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	2.656	2.774	4.4%	123	2,752,665	388	6,862,548	0.286%
1174	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	3.528	3.584	1.6%	43	493,202	178	2,099,691	0.273%
1175	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	24.875	25.720	3.4%	353	2,637,769	1,209	12,852,974	0.192%
1176	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	50.100	49.915	-0.4%	26	182,495	153	3,055,089	0.247%
1177	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00BDD9QD91	49.330	51.750	4.9%	322	3,500,763	1,248	15,549,813	0.390%
1178	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	8.455	8.292	-1.9%	379	4,171,823	1,108	18,157,679	0.275%
1179	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	7.200	7.119	-1.1%	267	3,683,857	987	10,950,130	0.177%
1180	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B87KX55	173.170	172.270	-0.5%	458	5,542,413	1,230	14,488,388	0.180%
1181	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	6.665	6.271	-5.9%	850	8,558,137	3,690	45,565,869	0.237%
1182	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	186.150	195.060	4.8%	419	3,690,221	2,194	23,437,476	0.236%
1183	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQQS	IE00B8VZVH32	1.485	1.352	-9.0%	1,913	20,479,002	6,381	60,537,351	0.170%
1184	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQOQ	IE00B8WC5C78	983.660	1,097,440	11.6%	1,223	35,577,713	5,468	122,836,337	0.186%
1185	BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00B8K7KM88	4.118	3.989	-3.1%	2,016	23,790,395	7,965	109,525,857	0.128%
1186	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y3M31	532.130	559.170	5.1%	959	18,158,008	3,744	58,728,008	0.133%
1187	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B7SX8Y86	19.814	17.300	-12.7%	12,261	87,300,517	35,015	260,686,275	0.276%
1188	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZQC164	0.636	0.729	14.7%	23,128	190,451,024	66,968	500,749,009	0.202%
1189	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	89.590	95.190	6.3%	188	1,198,996	668	7,232,158	0.208%
1190	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG7870	18.948	18.172	-4.1%	1,221	7,794,783	3,644	33,093,797	0.120%
1191	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KDF3F05	49.285	50.530	2.5%	180	1,281,373	521	4,525,265	0.684%
1192	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80	14.010	13.848	-1.2%	434	2,187,601	1,500	10,634,962	1.631%
1193	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BD776	6.351	7.127	12.2%	7,149	47,906,841	22,547	151,452,901	0.400%
1194	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	0.078	0.069	-11.4%	7,841	34,719,197	34,808	146,209,135	0.540%
1195	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	97.220	108,210	11.3%	123	612,802	423	4,868,436	0.605%
1196	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	1.933	1.744	-9.7%	1,496	7,847,654	3,454	20,171,270	0.343%
1197	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	56.090	61.090	8.9%	16	162,790	318	2,523,609	0.839%
1198	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	25.315	28.100	11.0%	537	3,626,076	944	5,994,117	0.598%
1199	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLR03	275.370	221.770	-19.5%	753	6,512,528	1,621	14,175,672	0.777%
1200	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL21	60.220	65.170	8.2%	3	27,252	5	39,302	0.427%
1201	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	69.340	75.560	9.0%	3,884	48,361,780	10,698	132,868,138	0.113%
1202	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B87CQW36	8.333	7.557	-9.3%	4,199	35,301,119	15,335	138,302,167	0.140%
1203	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK5303	3.078	2.773	-9.9%	130	612,490	447	2,271,633	0.321%
1204	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9BQ4529	16.196	17.566	8.5%	83	865,912	179	1,744,688	0.640%
1205	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83FSM43	1.248	1.165	-6.7%	137	476,123	350	1,890,448	0.267%
1206	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZNT11	14.504	15.320	5.6%	64	177,949	228	3,475,300	0.273%
1207	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	1.030	0.934	-9.4%	3,718	27,424,302	12,016	95,388,030	0.171%
1208	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVWQ97	5.592	6.089	8.9%	2,939	30,977,338	10,191	82,944,355	0.150%
1209	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62	1.641	1.547	-5.7%	166	979,084	458	2,818,728	0.414%
1210	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92	10.436	10.928	4.7%	191	1,321,249	638	4,254,248	0.368%
1211	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	1.743	1.729	-0.8%	579	5,610,606	2,088	20,588,106	0.222%
1212	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	IE00B992Q458	10.780	10.748	-0.3%	938	11,316,166	3,429	44,720,756	0.156%
1213	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BLS0N440	14.532	12,262	-15.6%	1,917	18,304,789	4,968	49,248,109	0.480%
1214	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BLS09P63	25.845	29,255	13.2%	1,111	12,297,508	2,955	36,081,136	0.502%
1215	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BKT09149	119.010	128.150	7.7%	100	1,682,101	391	4,075,300	0.317%
1216	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BKS0M096	46.890	43,310	-7.6%	149	2,067,223	397	3,921,413	0.328%
1217	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BKT09255	148.800	158.850	6.8%	5	27,906	15	63,678	0.246%
1218	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BKS0N004	47.635	44,490	-6.6%	153	5,854,837	434	16,156,584	0.169%
1219	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BKT09032	89.310	95.820	7.3%	25	190,009	57	512,815	0.279%
1220	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BKS0T065	72.580	69.710	-4.0%	25	203,172	65	936,872	0.264%
1221	BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNMQT00	27.120	24.800	-8.6%	205	1,713,728	566	5,046,605	0.367%
1222	BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNMGS92	136.230	147.800	8.5%	109	428,080	238	1,326,431	0.387%
1223	INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	112.280	112.180	-0.1%	578	13,485,673	1,731	47,157,390	0.070%
1224	ETFS 5X LONG AUD SHORT EUR	ETN	EAU5	JE00BMM1WV91	30.940	33,260	7.5%	7	26,148	48	174,861	1.902%
1225	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1WV09	25.510	23,605	-7.5%	22	89,656	46	202,385	1.960%
1226	ETFS 5X LONG CAD SHORT EUR	ETN	ECA5	JE00BMM1WX16	29.975	30,060	0.3%	2	2,865	13	61,977	1.823%
1227	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WV23	26.480	26,220	-1.0%	-	-	5	8,421	2.401%
1228	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	40.170	43,160	7.4%	5	22,217	16	65,379	1.906%
1229	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	81.690	88,610	8.5%	260	2,999,851	941	13,011,064	0.333%
1230	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	10.592	9,679	-8.6%	638	5,430,129	1,698	16,160,853	0.316%
1231	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	23.665	22,905	-3.2%	69	171,873	281	1,178,153	1.672%
1232	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1XZ70	32.295	33,100	2.5%	91	345,382	221	758,906	2.055%
1233	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	JE00BMM1X387	48.680	53,390	9.7%	14	75,933	64	354,779	0.871%
1234	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	13.200	11,826	-10.4%	9	15,921	50	302,688	1.987%
1235	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	42.625	42,560	-0.2%	2	85,929	4	221,711	0.219%
1236	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	10.826	12,264	13.3%	93	237,883	220	2,106,539	2.082%
1237	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722042	41.740	43,115	3.3%	-	-	-	-	0.318%
1238	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	44.740	43,960	-1.7%	3	16,276	11	148,162	0.725%
1239	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	14.610	15,548	6.4%	20	84,566	76	569,483	0.623%
1240	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	69.030	66,750	-3.3%	7	5,340	15	25,962	0.758%
1241	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	29.350	28,175	-4.0%	58	219,412	192	967,810	0.310%
1242	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	29.610	31,495	6.4%	9	73,367	36	247,793	0.810%
1243	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1778810587	21.748	25,044	15.2%	1,413	13,848,280	5,139	51,334,754	0.476%
1244	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	24.355	21,115	-13.3%	739	6,195,691	2,285	21,337,422	0.735%
1245	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	7.990	7.222	-9.6%	64	501,220	137	1,176,729	0.643%
1246	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	25.125	27,995	11.4%	6	9,457	50	942,732	0.695%
1247	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	73.550	65,160	-11.4%	212	607,880	1,204	3,687,638	1.456%
1248	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	31.370	33,825	7.8%	174	1,347,436	548	6,326,104	0.428%
1249	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	6.910	6.311	-8.7%	223	2,163,218	656	5,050,737	0.459%
1250	SG ETC DAX +3X											

1271	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4311	12.362	12.672	2.5%	165	1,157,865	604	5,808,686	1.436%
1272	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	42.610	42.145	-1.1%	228	1,406,385	799	5,945,932	1.053%
1273	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	24.855	26.435	6.4%	194	1,449,699	916	20,402,849	0.216%
1274	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4X40	42.415	40.675	-4.1%	565	5,101,077	1,640	29,509,001	0.143%
1275	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5082	6.145	6.980	13.6%	423	1,702,701	3,327	22,175,523	1.143%
1276	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56	1.365	1.202	-11.9%	1,253	5,904,887	6,790	32,766,891	0.695%
1277	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5Q48	4.730	4.725	-0.1%	523	3,876,135	1,448	13,636,187	1.742%
1278	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	26.955	26.890	-0.2%	866	4,138,464	2,841	16,532,864	1.509%
1279	ETFS 3X DAILY SHORT SILVER	ETC	3I3S	JE00BYQY6502	22.640	25.215	11.4%	406	4,052,168	995	9,806,447	0.550%
1280	ETFS 3X DAILY LONG SILVER	ETC	3I3L	JE00BYQY6F08	20.260	18.276	-9.8%	181	673,776	785	5,490,062	0.614%
1281	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7799	17.522	18.600	6.2%	318	1,134,703	1,203	4,931,709	1.702%
1282	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQY7H96	7.121	6.769	-4.9%	693	2,970,958	2,423	10,444,728	1.785%
1283	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7P70	60.360	61.110	1.2%	257	1,217,500	714	3,766,261	1.139%
1284	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	3.860	3.647	-5.5%	1,755	7,852,282	3,669	15,894,093	1.590%
1285	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY8219	5.793	5.044	-12.9%	2,282	18,440,973	6,417	57,105,574	0.346%
1286	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY8G54	7.967	9.174	15.1%	2,763	18,835,152	9,783	72,941,897	0.281%
1287	BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYHN28	144.010	147.670	2.5%	294	2,506,690	883	6,476,962	1.705%
1288	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	20.305	20.110	-1.0%	31	219,176	116	627,923	1.619%
1289	BOOST SP500 VIX SH-TER FUT 2.25X LEV DAY	ETN	VIXL	IE00BYTYHQ58	0.037	0.031	-14.2%	4,127	15,870,678	9,373	34,861,746	0.989%
1290	BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTYHS72	34.750	37.090	6.7%	1,234	8,856,258	4,692	30,799,005	0.449%
1291	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRS	IE00BYTYHR65	6.237	5.924	-5.0%	962	6,341,008	3,119	20,901,583	0.761%
1292	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XSI265958832	72.680	76.310	5.0%	-	-	5	25,634	0.213%
1293	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XSI265958915	105.000	99.620	-5.1%	24	2,184,341	59	3,395,719	0.210%
1294	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XSI265957784	53.770	58.300	8.4%	23	33,759	50	55,694	0.217%
1295	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XSI265957867	99.690	91.250	-8.5%	32	409,072	126	3,036,816	0.213%
1296	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XSI265957941	28.725	27.720	-3.5%	17	126,178	37	243,159	0.215%
1297	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLE5	XSI265958089	157.590	159.470	1.2%	2	7,870	9	62,020	0.208%
1298	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XSI265961208	118.670	127.400	7.4%	1	1,265	4	16,382	0.318%
1299	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XSI265961463	63.820	59.090	-7.4%	9	88,159	36	141,968	0.276%
1300	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XSI265961620	138.010	149.760	8.5%	-	-	-	-	0.266%
1301	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XSI265961976	63.500	58.290	-8.2%	-	-	6	203,121	0.276%
1302	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XSI265962271	143.810	153.530	6.8%	1	612	3	18,392	0.178%
1303	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XSI265962438	62.410	58.280	-6.6%	5	123,856	19	209,122	0.210%
1304	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XSI265962511	119.080	133.690	12.3%	189	5,005,261	457	7,303,490	0.507%
1305	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XSI265962602	42.540	37.340	-12.2%	82	315,584	325	1,123,637	0.394%
1306	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XSI265962784	167.280	191.590	14.5%	-	-	-	-	0.472%
1307	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XSI265962867	45.535	39.455	-13.4%	7	12,809	65	253,629	0.458%
1308	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XSI265962941	178.490	198.940	11.5%	8	21,187	16	45,419	0.234%
1309	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XSI265963089	44.465	39.595	-11.0%	22	124,221	39	167,605	0.302%
1310	BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE00BYMB4Q22	132.740	129.120	-2.7%	244	3,259,421	704	7,318,959	0.684%
1311	SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OILL3	XSI490936645	28.340	32.740	15.5%	13	114,861	39	338,081	0.218%
1312	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XSI490936991	4.429	3.905	-11.8%	7	6,424	56	57,575	1.511%
1313	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XSI526243362	39.455	38.070	-3.5%	1	1,025	6	22,383	0.263%
1314	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XSI526243446	38.130	36.445	-4.4%	-	-	2	8,454	1.213%
1315	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XSI526243529	54.830	57.450	4.8%	3	3,807	17	79,272	0.220%
1316	SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XSI526242711	39.365	38.580	-2.0%	-	-	-	-	0.314%
1317	SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XSI526242802	29.925	28.215	-5.7%	-	-	-	-	0.269%
1318	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XSI526242984	37.480	36.480	-2.7%	-	-	4	12,405	1.427%
1319	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XSI526243016	20.370	18.912	-7.2%	7	6,119	40	101,462	1.819%
1320	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XSI526243107	47.225	46.265	-2.0%	-	-	4	23,355	0.263%
1321	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XSI526243289	51.170	56.820	11.0%	-	-	1	1,008	0.219%
1322	BOOST ENHANCED INDUSTRIAL METALS ETC	ETC	META	IE00BF4TWC33	22.125	22.680	2.5%	3	9,102	3	9,102	2.082%
1323	BOOST ENHANCED ENERGY ETC	ETC	BENE	IE00BF4TWF63	22.325	22.760	1.9%	2	13,513	2	13,513	1.746%
1324	BOOST BUND 30Y 3X SHORT DAILY ETP	ETN	3UBS	IE00BF4TW453	72.690	62.330	-14.3%	4	76,689	13	361,079	0.266%
1325	BOOST US TREASURIES 30Y 3X SHT DAILY ETP	ETN	UL3S	IE00BF4TW784	98.750	86.020	-12.9%	-	-	1	11,720	0.274%

TOTAL

432,159 8,988,428,649 1,276,056 28,417,871,275

Note:

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