

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread May-18 25 000 eur
				30/04/2018 eur	31/05/2018 eur	variation %	Trades	Turnover €	Trades	Turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	EUE	IE0008471009	36.070	35.075	-2.8%	4.640	334.761.273	22.329	1.147.877.606	0.041%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	31.650	31.245	-1.3%	1.716	19.679.716	3.617	103.834.864	0.086%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	34.750	33.980	-2.2%	1.806	82.354.421	18.163	706.189.788	0.050%
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	202.800	210.800	3.9%	181	2.049.102	1.108	11.052.771	0.115%
5 LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	UST	FR0007063177	21.780	23.640	8.5%	809	14.105.615	7.836	146.065.076	0.071%
6 ISHARES S&P 500 UCITS ETF USD DIST	ETF	IUSA	IE0031442068	22.077	23.255	5.3%	2.366	200.108.889	15.855	1.045.034.778	0.038%
7 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	135.280	146.880	8.6%	844	44.426.469	6.294	307.885.754	0.041%
8 LYXOR UCITS ETF DJ GLOBAL Titans 50	ETF	MGT	FR0007075494	32.540	33.985	4.4%	150	868.803	797	4.601.278	0.310%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	23.510	21.640	-8.0%	10.393	444.148.845	40.450	1.292.079.155	0.052%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	134.950	134.410	-0.4%	775	30.470.106	4.251	174.022.854	0.076%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00B02KX456	12.732	12.998	1.3%	1.100	39.976.467	6.989	194.827.355	0.075%
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	112.560	114.760	2.0%	653	8.687.712	3.643	48.201.395	0.191%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	61.880	62.060	0.3%	204	3.524.700	1.066	21.946.734	0.110%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	35.550	34.920	-1.8%	933	32.784.360	1.797	67.756.292	0.098%
15 ISHARES EASTERN EUROPE UCITS ETF - ACC	ETF	EST	FR0010204073	21.760	19.926	-8.4%	315	7.680.933	1.450	20.252.024	0.369%
16 LYXOR CHINA ENTERPR HSCei UCITS ETF ACC	ETF	CNA	FR0010204081	146.020	148.120	1.4%	649	10.409.275	4.131	71.751.093	0.187%
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	131.240	133.000	1.3%	708	9.267.748	3.768	64.886.812	0.122%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	23.365	22.395	-4.2%	795	17.448.917	3.962	82.815.514	0.089%
19 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	42.000	42.405	1.0%	363	10.056.770	1.529	26.339.269	0.110%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.504	8.761	3.0%	704	22.403.567	4.117	111.371.511	0.061%
21 LYXOR COMMODITIES CRB TR UCITS ETF ACC	ETF	CRB	FR0010270033	15.430	16.748	4.7%	1.159	16.503.604	4.028	75.054.767	0.136%
22 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	129.540	129.840	0.2%	550	9.893.321	2.354	54.219.112	0.115%
23 ISHARES MSCI AC FARE EX UCITS ETF DIST	ETF	IFFF	IE00B0M63730	49.415	50.510	2.2%	386	9.809.423	1.883	60.550.523	0.150%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	28.835	24.620	-14.6%	677	6.648.540	3.037	37.003.185	0.485%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	37.345	37.105	-0.6%	2.248	69.696.794	13.743	464.272.944	0.067%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	KOR	IE00B0M63391	42.645	41.735	-2.1%	344	9.618.424	1.307	27.971.548	0.191%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	TWVN	IE00B0M63623	37.580	38.775	3.2%	247	4.535.128	1.591	26.894.106	0.228%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	WRWD	IE00B0M62058	37.085	38.490	3.8%	1.293	108.258.113	5.640	355.904.856	0.058%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62626	211.800	208.090	-1.8%	859	25.101.464	3.245	93.271.106	0.086%
30 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LODE	IE0032895942	91.850	95.760	4.3%	865	23.774.289	4.165	116.035.480	0.127%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63690	10.330	10.410	0.8%	136	820.141	742	5.734.208	0.183%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	213.150	224.700	5.4%	259	2.654.134	1.032	13.060.397	0.097%
33 LYXOR MSCI ACASIA PAC EXIP UCITS ETF ACC	ETF	AELJ	FR0010312124	52.980	54.290	2.5%	216	5.899.111	1.321	68.620.558	0.188%
34 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	172.800	179.260	3.7%	509	11.294.372	2.257	49.900.110	0.101%
35 LYXOR RUSSIA (DJ RUSS GDR) UCITS ETF ACC	ETF	RUS	FR0010326140	30.385	31.650	4.2%	1.016	18.570.985	8.833	135.094.568	0.166%
36 ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4788	24.020	24.720	2.9%	270	3.542.980	1.499	17.024.700	0.193%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	41.730	43.955	5.3%	431	6.625.787	1.958	39.367.837	0.090%
38 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	31.880	31.700	-0.6%	98	11.423.898	593	53.932.351	0.081%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	107.800	112.020	3.9%	1.323	17.487.793	5.747	270.611.422	0.043%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4057	144.700	143.360	-0.9%	568	49.688.372	2.445	165.628.961	0.058%
41 LYXOR TURKEY UCITS ETF - ACC	ETF	TUR	FR0010326256	37.725	33.945	-10.0%	1.835	19.308.879	4.261	41.093.440	0.346%
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK	FR0010345371	22.050	20.380	-7.6%	1.463	45.105.278	8.259	240.819.638	0.100%
43 LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM	FR0010345470	105.000	107.820	2.7%	30	397.603	357	4.493.305	0.233%
44 LYXOR STX EU600 CONST&MAT UCITS ETF ACC	ETF	CST	FR0010345504	52.930	54.040	2.1%	84	1.535.469	505	10.308.356	0.221%
45 LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO	FR0010344891	71.710	73.090	1.9%	148	5.728.336	720	14.534.035	0.129%
46 LYXOR STX EU 600 HEALTHCAR UCITS ETF ACC	ETF	HLT	FR0010344879	81.170	83.800	3.2%	470	17.194.742	1.795	45.797.817	0.113%
47 LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS	FR0010344803	38.040	36.355	-4.7%	120	4.316.482	757	20.150.988	0.108%
48 LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA	FR0010344929	33.810	34.420	1.8%	18	569.958	57	1.521.193	0.208%
49 LYXOR STX EU600 PERSHOUSE UCITS ETF ACC	ETF	PHG	FR0010344978	96.320	97.680	1.4%	139	5.759.295	557	12.198.842	0.168%
50 LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA	FR0010344986	36.310	37.555	3.4%	45	1.365.408	112	2.905.398	0.179%
51 LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO	FR0010344796	48.965	51.620	5.4%	363	4.298.953	1.567	15.740.777	0.153%
52 LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTI	FR0010344853	40.300	39.380	-2.3%	104	2.748.643	596	22.356.676	0.135%
53 LYXOR QMMOD CRB EX-ENERGY UCITS ETF ACC	ETF	CRBN	FR0010346205	17.108	17.838	4.3%	289	9.144.903	1.354	18.221.001	0.183%
54 LYXOR STX EURO600 AUTOPART UCITS ETF ACC	ETF	AUTP	FR0010344630	73.820	72.100	-2.3%	309	5.515.085	1.232	19.371.297	0.131%
55 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	120.000	119.940	-0.1%	3.489	145.457.489	19.101	606.662.135	0.056%
56 LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	109.180	108.860	-0.3%	980	16.975.657	8.887	144.103.049	0.160%
57 LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK	FR0010361675	30.445	31.430	3.2%	264	6.680.659	1.389	25.108.542	0.141%
58 LYXOR MSCI KOERA UCITS ETF - C-EUR	ETF	KOR	FR0010361691	60.310	59.110	-2.0%	991	28.489.914	1.478	36.415.792	0.329%
59 LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OIL	FR0010344960	44.395	45.775	3.1%	807	20.688.497	3.052	80.122.535	0.087%
60 LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES	FR0010345389	57.260	60.470	5.6%	678	26.621.896	2.660	82.140.872	0.145%
61 LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FNS	FR0010345363	60.770	61.150	0.6%	198	2.401.737	934	8.471.175	0.168%
62 LYXOR STX EU600 IN GOOD&SER UCITS ETF ACC	ETF	INDG	FR0010344887	61.110	63.000	3.1%	180	3.598.938	670	13.732.783	0.148%
63 LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE	FR0010344812	36.275	33.905	-6.5%	129	5.325.651	919	19.511.875	0.123%
64 LYXOR STX EURO600 TRAVELERS UCITS ETF ACC	ETF	TRVL	FR0010344838	29.240	30.640	4.8%	22	190.281	126	910.214	0.233%
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	15.976	15.834	-0.9%	1.257	21.868.688	6.856	107.042.664	0.147%
66 LYXOR STX EUR SEL DIV 30 UCITS ETF DIST	ETF	SEL	FR0010378604	16.756	16.542	-1.3%	439	9.243.180	1.291	17.704.117	0.195%
67 LYXOR FTSE ATHX LARGCAP UCITS ETF - DIS	ETF	GRC	FR0010405431	1.042	0.919	-11.8%	469	4.279.140	3.348	31.955.029	0.715%
68 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10.500	10.474	-0.2%	877	40.222.038	5.794	358.384.013	0.096%
69 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	76.740	76.670	-0.1%	215	2.856.035	1.513	34.778.481	0.142%
70 XTRACKERS FTSE MIB UCITS ETF	ETF	XMBI	LU0274212538	24.365	22.490	-7.7%	635	28.857.071	1.425	49.201.495	0.095%
71 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	36.700	36.005	-1.9%	446	21.868.535	2.063	100.306.114	0.053%
72 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	59.210	62.420	5.4%	156	5.280.420	612	22.302.590	0.077%
73 XTRACKERS MSCI JAPAN UCITS ETF IC	ETF	XJAP	LU0274209740	52.300	53.000	1.3%	224	5.419.959	1.630	37.184.000	0.099%
74 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	55.960	57.170	0.4%	119	5.546.302	885	48.002.832	0.081%
75 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	48.570	50.410	3.8%	968	10.802.726	7.501	61.418.999	0.074%
76 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	BTM	IE00B1FZ5798	156.200	161.550	3.4%	683	67.124.003	2.626	217.306.611	0.050%
77 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5881	171.260	169.020	-1.3%	826	52.308.619	2.945	300.730.547	0

101	XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	84.840	87.130	3.1%	89	2,514,101	220	6,375,691	0.121%
102	XTRAC STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	119,540	123,340	3.2%	50	1,904,356	141	6,307,120	0.135%
103	XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	X57R	LU0292103651	41,960	38,740	-7.7%	84	3,538,264	454	16,004,318	0.111%
104	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	6,620	64,040	-6.5%	14	1,837,519	50	4,084,651	0.124%
105	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	X58R	LU0292104469	65,450	68,970	5.4%	54	1,265,270	214	4,081,727	0.125%
106	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	X56R	LU0292104899	82,780	80,770	-2.4%	17	712,904	69	4,562,586	0.130%
107	XTRACK STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	X53R	LU0292105359	116,620	118,760	1.8%	43	2,562,528	173	6,124,645	0.155%
108	XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	X5NR	LU0292106084	94,560	97,390	3.0%	10	549,113	47	1,520,672	0.149%
109	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	X5XD	LU0292106241	20,985	20,885	-0.5%	205	5,843,969	1,360	49,961,292	0.117%
110	XTRACK DBLCI COMM OPT VLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	19,170	19,556	2.0%	44	1,955,598	183	1,691,040	0.246%
111	XTRACK EUSTX 50 SHD DAILY SWAP UCITS ETF	ETFS	X5XS	LU0292106753	13,652	13,880	1.7%	478	20,718,998	2,399	90,817,336	0.077%
112	LYXOR MSCI EM LAT AMERICA UCITS ETF ACC	ETF	LATAM	FR0010410286	27,715	24,545	-11.4%	245	3,691,072	957	13,970,176	0.514%
113	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DLEUV	FR0010468983	26,505	25,195	-4.9%	942	141,087,679	6,299	687,895,855	0.147%
114	LYXOR SAFR FTSE JSE TOP40 UCITS ETF ACC	ETF	SAFRJ	FR0010464446	37,290	36,760	-1.4%	126	565,088	888	4,754,377	0.455%
115	LYXOR MSCI TAIWAN UCITS ETF - ACC	ETF	TWN	FR0010444786	12,534	12,964	3.4%	22	71,701	205	672,689	0.470%
116	LYXOR EURO CASH UCITS ETF - ACC	ETF	LEONIA	FR0010510800	105,751	105,700	0.0%	763	54,193,683	3,779	245,120,730	0.007%
117	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9,779	9,676	-1.1%	11	306,659	72	1,648,783	0.191%
118	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7,785	7,616	-2.2%	10	20,333	91	589,152	0.405%
119	INVESCO FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	15,846	16,082	1.5%	11	49,619	80	390,292	0.255%
120	INVESCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	15,446	16,562	7.2%	13	129,971	46	459,818	0.253%
121	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	15,368	16,050	4.4%	14	104,866	99	1,013,260	0.193%
122	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	231,590	228,740	-1.2%	154	4,221,378	665	16,035,704	0.078%
123	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	169,130	167,900	-0.7%	999	8,420,285	6,161	28,850,960	0.089%
124	XTRACK ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	196,670	192,860	-1.9%	362	23,843,458	1,806	76,099,282	0.315%
125	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	203,250	198,960	-2.1%	312	7,651,985	1,948	28,250,471	0.118%
126	XTRACKERS II TRAXX EUROP SWAP UCITS ETF	ETF	XTXE	LU0290358653	119,370	118,410	-0.8%	19	832,910	82	4,537,948	0.355%
127	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	235,720	231,960	-1.6%	100	12,508,997	326	20,166,853	0.087%
128	XTRACKERS II EUR CASH SWAP UCITS ETF	ETF	XEON	LU0290358497	137,822	137,775	0.0%	30	10,272,873	128	55,350,012	0.030%
129	XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	220,000	216,030	-1.8%	902	7,849,499	4,609	33,922,145	0.185%
130	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	260,440	257,230	-1.2%	59	1,671,423	289	7,356,701	0.137%
131	XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	225,160	226,450	0.6%	300	3,659,220	1,639	25,934,601	0.233%
132	XTRACKERS II EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	280,000	272,930	-2.5%	6	58,349	26	4,319,934	0.306%
133	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	332,270	326,760	-1.7%	24	1,407,967	176	2,350,977	0.361%
134	XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	345,950	342,120	-1.1%	94	1,228,651	344	4,666,367	0.362%
135	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXL818	7,239	7,128	-1.5%	83	1,340,251	398	6,154,102	0.224%
136	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B1TKX627	33,485	34,570	3.2%	531	4,322,043	2,815	25,080,187	0.192%
137	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W57M07	27,105	27,215	0.4%	463	7,794,967	3,202	51,378,912	0.046%
138	XTRACKERS S&P 500 INV DAY SWAP UCITS ETF	ETFS	XSP5	LU0322251520	112,692	112,936	2.0%	560	13,437,784	3,257	68,337,724	0.091%
139	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRU	LU0322250502	22,085	22,900	3.7%	223	5,831,453	853	21,103,599	0.189%
140	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVTV	LU0322252924	29,270	27,810	-5.0%	806	9,930,688	4,575	34,993,463	0.447%
141	XTRACKERS LXP PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	52,120	53,680	3.0%	40	184,989	231	2,159,180	0.454%
142	XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	35,820	36,335	1.4%	112	1,348,603	851	11,098,329	0.282%
143	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XKSC	LU0322253906	44,585	45,275	1.5%	201	5,963,169	899	24,556,538	0.182%
144	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474903	31,785	33,260	4.6%	62	1,115,772	483	7,878,292	0.175%
145	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	X5FR	LU0328476410	13,120	12,236	-6.7%	216	3,041,061	1,576	12,778,502	0.714%
146	LYXOR FTSEMB DAI 2X LEV UCITS ETF DIST	ETF	LEVMB	FR0010446658	9,580	8,099	-15.5%	13,308	282,018,721	49,478	966,652,271	0.100%
147	LYXOR FTSEMB DAI-1X BEAR UCITS ETF ACC	ETFS	BERMB	FR0010446146	16,040	17,234	7.4%	4,144	201,625,064	12,973	508,004,613	0.054%
148	LYXOR FTSEMB DAI-2X XBR UCITS ETF ACC	ETFS	XBRMB	FR0010446666	3,279	3,786	15.5%	15,247	239,833,242	54,151	814,405,391	0.098%
149	XTRACK ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	42,245	42,925	1.6%	146	5,868,835	740	25,470,900	0.492%
150	XTRACKERS II USD CASH SWAP UCITS ETF	ETF	XFFE	LU0321465469	143,380	148,780	3.8%	915	27,116,116	3,610	88,836,956	0.056%
151	XTRACKERS II GBP CASH SWAP UCITS ETF	ETF	X5TR	LU0321464652	208,040	207,900	-0.1%	267	5,841,963	1,434	62,283,179	0.058%
152	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	20,420	21,715	6.3%	246	1,562,090	1,400	6,663,609	0.409%
153	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	35,270	35,855	1.7%	730	5,727,832	4,706	39,018,811	0.274%
154	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	108,860	108,840	0.0%	945	30,415,937	5,589	151,324,471	0.088%
155	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0D7H28	18,602	19,612	5.4%	374	5,512,375	1,128	18,915,028	0.159%
156	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002636265	104,270	104,780	0.5%	26	1,429,675	124	2,373,338	0.172%
157	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	38,890	38,325	-1.5%	349	21,325,717	1,627	110,922,475	0.086%
158	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	38,240	38,345	0.3%	1,052	68,851,978	7,533	436,150,962	0.051%
159	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D8Q49	57,110	59,600	4.4%	159	1,167,363	741	5,756,006	0.211%
160	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	17,410	17,180	-1.3%	336	4,886,988	1,467	20,972,051	0.145%
161	ISHARES FTSE MB UCITS ETF EUR DIST	ETF	IMB	IE00B1XNH568	14,434	13,226	-8.4%	3,576	116,999,387	12,223	396,480,764	0.050%
162	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1N4HC34	4,760	4,788	0.6%	527	4,864,579	1,997	15,848,251	0.263%
163	ISHARES MSCI EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B17Z5051	24,230	24,035	-0.8%	470	37,253,468	3,155	272,654,868	0.066%
164	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YK208	16,294	14,234	-12.6%	368	9,680,114	1,564	23,400,793	0.398%
165	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MAL	FR0010397554	15,465	14,578	-5.7%	124	1,516,918	1,475	4,703,581	0.687%
166	XTRACK I EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	X5GL	LU0321463258	76,370	77,120	1.0%	61	1,037,436	322	36,695,163	0.227%
167	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	313,580	308,310	-1.7%	302	10,296,661	1,273	62,085,806	0.208%
168	INVESCO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3PCH511	101,850	101,700	-0.1%	21	2,338,855	116	3,784,484	0.092%
169	LYXOR MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX	FR0010652867	106,400	108,440	1.9%	326	6,289,389	1,920	30,174,158	0.226%
170	L&G GOLD MINING UCITS ETF	ETF	AUJO	IE00B3CNH225	18,204	18,740	2.9%	627	7,112,845	2,827	42,709,667	0.240%
171	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RUCC	IE00B3CNHJ55	53,420	58,510	9.5%	21	196,327	83	588,140	0.155%
172	XTRACKERS II GL GOVT EUR HD C UCITS ETF	ETF	XGSH	LU0378818131	223,980	223,830	-0.1%	331	2,707,843	2,570	15,962,715	0.220%
173	LYXOR ESTX50 DAILY 2X INV UCITS ETF ACC	ETFS	BXK	FR0010424143	4,241	4,381	3.3%	685	16,502,305	4,513	141,572,854	0.132%
174	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	49,400	48,335	-2.2%	1,109	51,109,375	5,170	357,445,264	0.055%
175	XTRACK MSCI AC ASIA EX JPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	39,165	39,995	2.1%	36	953,247	191	11,205,178	0.174%
176	XTRACKERS MSCI PACIFIC EX JAPAN UCITS ETF	ETF	XPXJ	LU0322252338	50,380	52,210	3.6%	125	2,632,090	510	15,692,375	0.158%
177	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	X5X6	LU0328475792	79,830	80,150	0.4%	252	7,412,828	1,351	58,483,147	0.086%
178	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250895	56,790	56,600	-0.3%	158	3,203,596	437	11,599,710	0.059%
179	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	154,060	154,350	0.2%	57	2,755,195	559	16,491,000	0.120%
180	ISHARES BR REXX MONEY MARKET UCITS ETF	ETF	EXVM	DE000A0Q4R29	79,040	78,730	-0.4%	44	1,363,251	170	7,357,145	0.059%
181	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLXD	LU0411075736	118,800	118,180	-0.5%	347	3,899,613	2,472	94,880,648	0.209%
182	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	X5L2	LU0411078552	53,400	56,980	6.7%	165	2,426,237	1,483	52,163,864	0.125%
183	LYXOR EURO CORP/BOND UCITS ETF - ACC	ETF	CRPE	FR0010735444	146,420	146,750	0.2%	449	12,855,066	2,004	53,195,070	0.110%
184	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKK041	121,420	120,530	-0.7%	526	24,518,511	1,717	53,873,919	0.090%
185	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	129,800	129,150</						

325	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	192.980	198.320	2.8%	110	2,204,913	425	6,636,765	0.144%
326	AMUNDI EURO CORP FINANC BBOX UCITS ETF		AGEB99	FR0011020957						344	30,235,423	n.a.
327	AMUNDI EURO CORP EX FIN BBOX UCITS ETF		AA1399	FR0011020940						204	2,646,622	n.a.
328	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	230.300	237.650	3.2%	404	5,683,431	1,777	36,216,726	0.128%
329	LYXOR MSCI INDONESIA UCITS ETF - ACC	ETF	INDO	FR0011067511	110.900	113.420	2.3%	158	1,501,161	467	6,530,030	1.025%
330	LYXOR THAILAND UCITS ETF - ACC	ETF	TAI	FR0011067529	213.150	209.700	-1.6%	41	964,721	152	3,513,991	0.983%
331	LYXOR HIRA MW GOV 1-3Y DR UCITS ETF ACC	ETF	AAA13	FR0011146315	102.210	102.290	0.1%	32	851,494	70	2,844,028	0.089%
332	LYXOR HIRA MW GOV 3-5Y DR UCITS ETF ACC	ETF	AAA35	FR0011146349	111.740	112.460	0.6%	137	3,386,283	587	17,134,905	0.086%
333	LYXOR HIRA MW GOV 5-7Y DR UCITS ETF ACC	ETF	AAA57	FR0011146356	121.600	122.860	1.0%	9	90,082	70	2,334,916	0.116%
334	XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	211.700	211.440	-0.1%	46	290,629	385	3,361,585	0.285%
335	XTRACKERS II ITAL GOV AGG SWAP UCITS ETF	ETF	XITA	LU0613540185	51.180	48.385	-5.5%	15	510,374	121	6,873,619	0.314%
336	XTRACKERS II ITALY GOVT BOND UCITS ETF	ETF	XBTB	LU0613540185	64.870	60.740	-6.4%	121	1,847,408	334	3,254,471	0.477%
337	XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.555	31.465	-0.3%	140	3,089,997	548	19,287,198	0.114%
338	XTRACKERS II EUROZ GOVT UCITS ETF 1D	ETF	XEZD	LU0643075591	200.190	198.230	-1.0%	7	62,827	38	404,085	0.261%
339	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMNV	LU0705291903	110.660	111.500	0.8%	27	371,063	194	3,993,904	0.588%
340	SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	62.320	61.730	-0.9%	1,670	45,884,191	7,792	125,509,488	0.183%
341	SPDR BARCEL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B379LM79	57.370	57.110	-0.5%	72	1,453,681	259	6,720,602	0.125%
342	SPDR BARCEL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355XW04	62.480	61.730	-1.2%	10	667,001	49	2,658,216	0.145%
343	SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE00B3YLYT66	110.900	114.660	3.4%	59	1,192,387	377	9,584,378	0.182%
344	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	57.780	58.870	1.9%	173	4,326,714	703	19,938,904	0.142%
345	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	48.600	48.485	-0.2%	95	1,906,888	615	8,885,608	0.207%
346	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	72.640	73.510	1.2%	45	284,615	167	1,360,079	0.847%
347	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5826	14.598	14.348	-1.7%	141	3,349,642	927	15,339,693	0.231%
348	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	41.955	43.855	4.5%	642	9,358,825	4,393	64,881,854	0.127%
349	SPDR BARCEL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	57.830	57.070	-1.3%	273	10,821,223	1,522	51,758,620	0.127%
350	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	221.900	233.750	5.3%	252	23,110,916	1,858	145,026,388	0.062%
351	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUVD	IE00B5M1WJ87	23.455	23.550	0.4%	692	23,463,212	3,605	88,661,470	0.098%
352	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52.450	52.160	-0.6%	16	1,354,036	80	11,646,802	0.094%
353	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF		500H99	FR0013213444						1,103	58,700,758	n.a.
354	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF		CB8B99	FR0011161215						16	691,083	n.a.
355	XTRACK II GERM GOVT 7-10 SWAP UCITS ETF	ETF	XG71	LU0730820569	236.120	240.720	1.9%	22	602,825	70	17,873,543	0.090%
356	XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0695980079	21.570	20.950	-2.9%	85	3,030,236	471	19,246,758	0.102%
357	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	ITB	IE00B7LW6Y90	160.500	150.490	-6.2%	295	19,099,698	749	31,532,828	0.128%
358	XTRACKERS CS300 SWAP UCITS ETF	ETF	XCHA	LU0779900910	9.681	10.012	3.4%	435	8,296,638	2,770	43,166,934	0.281%
359	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799565998	147.100	150.920	2.6%	28	147,319	173	1,401,140	0.452%
360	UBS FTSE 100 UCITS ETF A-DIS	ETF	10EUA	LU0136242590	79.950	82.330	3.0%	16	404,473	46	1,378,313	0.241%
361	UBS MSCI EMERGING MKTS STRETS UCITS ETF A-DIS	ETF	EMMELA	LU0480132976	95.110	94.540	-0.6%	109	5,799,112	480	22,087,110	0.241%
362	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSRELA	LU0629459743	76.630	79.280	3.5%	90	1,200,654	413	8,903,412	0.190%
363	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460899	90.000	94.290	4.8%	30	1,446,761	135	8,768,235	0.541%
364	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	94.870	94.490	-0.4%	290	8,563,374	1,238	32,935,301	0.164%
365	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	60.740	62.140	2.3%	19	808,322	113	5,987,365	0.322%
366	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	20.360	21.165	4.0%	65	1,360,144	268	3,017,899	0.105%
367	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	33.455	35.005	4.6%	11	48,081	25	337,823	0.313%
368	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	78.450	78.540	0.1%	15	674,239	28	1,021,401	0.181%
369	UBS IBX EUR LIQ CORP ORP UCITS ETF A-DIS	ETF	EOOEUA	LU0721553864	101.350	101.060	-0.3%	23	538,778	123	1,269,074	0.607%
370	UBS MSCI EMERG MKTS SF UCITS ETF A-AACC	ETF	EMGEAS	IE00B323F574	40.945	40.780	-0.4%	47	908,883	285	5,912,799	0.273%
371	UBS MSCI AC AS EX JPN SF UCITS ETF A-AACC	ETF	AJEUAS	IE00B7WKW223	129.320	131.820	1.9%	26	533,012	396	11,495,568	0.409%
372	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAELU	IE00B77D4428	53.740	56.640	5.4%	111	5,186,064	559	87,918,358	0.129%
373	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVELU	IE00B78JS098	61.170	63.140	3.2%	18	881,465	99	9,687,506	0.353%
374	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSELU	IE00B7K93997	35.760	37.670	5.3%	8	785,561	50	5,294,468	0.110%
375	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	17.810	18.106	1.7%	300	24,234,370	2,295	122,979,405	0.109%
376	XTRACKERS II EU GOV BOND SWAP UCITS ETF	ETF	XLIQ	LU0820950128	154.920	155.620	0.5%	19	5,200,795	71	10,073,218	0.247%
377	XTRACKERS EUROSTX 50 EX FINANC UCITS ETF	ETF	XDFS	LU0835262626	18.520	18.646	0.7%	13	227,341	67	907,373	0.096%
378	XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	40.685	40.300	-0.9%	517	17,931,489	2,946	94,206,914	0.086%
379	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	4.404	4.265	-3.2%	1,084	7,555,445	7,948	60,914,492	0.447%
380	XTRACKERS NKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	17.506	17.822	1.8%	136	2,660,268	841	24,251,086	0.089%
381	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF		TPXH99	FR0011314277						1,763	76,780,384	n.a.
382	UBS CMCI COMP SF UCITS ETF EUR HED A-AACC	ETF	COCEUAS	IE00B58HMM42	59.270	60.660	2.3%	981	40,447,538	5,858	73,372,238	0.280%
383	SPDR MSCI EMU UCITS ETF	ETF	EMEU	IE00B910VR50	49.845	49.375	-0.9%	203	8,083,724	900	43,495,007	0.138%
384	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	29.310	30.695	4.7%	44	350,637	253	3,973,983	0.388%
385	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFRX77	79.550	82.390	3.6%	95	845,571	486	3,636,830	0.712%
386	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LQHV	IE00B802K988	38.830	40.320	3.8%	24	186,164	99	1,649,439	0.348%
387	AMUNDI NASDAQ 100 EU HED DAILY UCITS ETF		NDAQ99	FR0013198711						2,407	69,815,909	n.a.
388	ISHARES EU CORP BOND EXRN UCITS ETF DIST	ETF	IEFX	IE00B4L5Z021	116.660	116.390	-0.2%	213	11,346,711	1,111	39,921,840	0.086%
389	ISHARES S HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PYV777	85.830	86.450	0.7%	900	29,844,117	3,503	159,556,817	0.144%
390	ISHARES JP MORG S EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLMW47	82.290	84.440	2.6%	287	3,081,550	922	18,250,442	0.286%
391	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7JTB945	80.250	82.330	2.6%	388	7,692,978	1,862	32,810,339	0.142%
392	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	141.780	137.760	-2.8%	216	9,439,123	1,332	51,627,552	0.169%
393	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	154.660	156.720	1.3%	593	156,876,643	2,951	544,000,839	0.087%
394	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0676440578	71.070	75.590	6.4%	8	72,108	31	843,022	0.395%
395	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SFSEUA	LU0879399441	11.786	12.362	4.9%	37	258,169	130	2,868,469	0.494%
396	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	9.961	10.390	4.3%	22	184,594	154	1,535,947	0.459%
397	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	213.950	213.800	-0.1%	326	5,222,190	1,028	14,051,120	0.776%
398	XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCSD	LU0494592974	139.700	146.560	4.9%	22	252,457	104	1,268,991	0.833%
399	XTRACKERS II GLOB GOVT BOND UCITS ETF SC	ETF	XG7S	LU0908050731	225.350	230.510	2.3%	157	4,116,876	666	12,294,359	0.304%
400	XTRACKERS II GL INFL-LINKED UCITS ETF SC	ETF	XGIU	LU0908050814	20.560	21.005	2.2%	98	2,857,554	601	16,740,607	0.318%
401	XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	142.040	139.910	-1.5%	131	9,149,804	720	62,817,940	0.141%
402	UBS MSCI USA EUR HEDGED UCITS ETF A-AACC	ETF	USEUWH	IE00BD4TYG73	22.225	22.570	1.6%	170	9,193,176	922	41,570,216	0.155%
403	UBS MSCI UK EUR HEDGED UCITS ETF A-AACC	ETF	UKUEBH	LU0950671239	18.940	19.452	2.7%	169	4,622,285	600	27,506,639	0.235%
404	UBS MSCI JAPAN EUR HEDG UCITS ETF A-AACC	ETF	JPEUBH	LU0950672476	21.735	21.125	-2.8%	143	1,902,331	821	12,721,164	0.148%
405	AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF		AHYE99	FR0011494822						2,817	53,582,483	n.a.
406	ISHARES COR INTERR RTR HDG UCITS ETF DIST	ETF	IRCP	IE00B6X2V559	97.450	95.840	-1.7%	540	18,909,672	2,055	56,851,610	0.077%
407	ISHARES S SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	77.670	80.680	3.9%	766	11,934,006	5,720	74,447,531	0.163%
408	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	100.280	100.230	0.0%	878	23,499,126	3,272	111,952,822	0.052%
409	UBS MSCI SWITZ 20/35 EU H UCITS ETF A-AACC	ETF	SZEUBH	LU0977260941	15.364	14.748	-4.0%	186	24,020,354	1,149	94,094,186	0.176%
410	UBS MSCI SWITZ 20/35 UCITS ETF A-AACC	ETF	SW2CHB	LU0977261329	15.594	15.626	0.2%	929	93,344,901	2,124	214,068,434	0.145%
411	XTRACKERS II JAPAN GOVT BOND UCITS ETF											

437	INVESTO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE0BLNMMW37	28.330	28.800	1.7%	29	559,955	223	5,345,967	0.294%
438	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU107984231	309,450	305,000	-1.4%	12	104,093	65	1,235,654	0.213%
439	UBS MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00B95FFX04	81,160	85,920	5.9%	85	880,618	192	2,240,313	0.519%
440	XTRACKERS DX US UCITS ETF	ETF	DXAX	LU0274211480	122,440	122,100	-0.3%	862	18,187,922	6,541	285,532,184	0.108%
441	XTRACKERS GERMANY MITT&MDCAP UCITS ETF	ETF	XDGM	IE00B9MRJL36	24,765	25,230	1.9%	99	597,566	682	14,402,536	0.158%
442	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00BGHCQ8G0	18,934	19,558	3.3%	289	1,749,979	2,719	10,693,501	0.222%
443	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJKDR000	58,970	62,170	5.4%	422	19,113,602	1,689	74,046,113	0.048%
444	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EMI	IE00BKMGZ266	25,185	25,150	-0.1%	1,919	81,700,287	10,989	326,654,974	0.099%
445	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRP22	36,540	36,000	-1.5%	29	1,507,851	105	4,419,774	0.141%
446	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGSBH123	17,980	18,466	2.7%	35	184,827	357	2,597,115	0.407%
447	INVESTO EURO STOXX 50 UCITS ETF	ETF	SDJES0	IE00B6SWMX25	73,110	71,680	-2.0%	461	19,692,053	1,246	63,359,329	0.073%
448	INVESTO STX EUR 600 OPTM BANK UCITS ETF	ETF	XTPS	IE00BFTWTD60	74,060	68,270	-7.8%	24	897,603	66	1,641,120	0.164%
449	INVESTO GS EQUITY FAC WORLD UCITS ETF	ETF	EFWF	IE00BFG1R361	121,500	126,800	4.2%	50	847,706	319	4,943,046	0.211%
450	INVESTO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DMV588	40,310	40,270	-0.1%	347	20,943,336	664	36,253,153	0.149%
451	INVESTO MSCI EUROPE UCITS ETF	ETF	SMEUR	IE00B6S0WY32	214,450	215,350	0.4%	97	3,313,594	109	9,308,561	0.103%
452	INVESTO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B6S0X287	52,720	53,420	1.3%	6	191,680	34	2,071,664	0.100%
453	INVESTO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B6S0X394	48,135	49,935	3.7%	19	1,985,616	67	5,669,485	0.087%
454	INVESTO RDX UCITS ETF	ETF	RDXS	IE00B5NDLN101	105,200	109,300	3.9%	72	3,949,355	330	13,268,181	0.183%
455	INVESTO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B6S0X402	61,020	66,840	9.5%	28	615,704	88	1,596,887	0.094%
456	INVESTO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	392,200	413,250	5.4%	343	22,139,881	1,481	90,488,131	0.067%
457	INVESTO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B6S0W118	78,990	79,370	0.5%	24	938,460	97	6,832,875	0.092%
458	INVESTO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	279,450	291,900	4.5%	217	2,566,821	1,812	31,854,437	0.165%
459	INVESTO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435B200	291,450	295,700	1.5%	181	2,389,603	1,671	27,646,420	0.177%
460	INVESTO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	320,850	342,150	6.6%	279	5,749,368	1,476	30,405,034	0.194%
461	INVESTO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B420A986	159,820	162,420	1.6%	210	6,220,822	1,852	42,294,074	0.182%
462	INVESTO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMT433	305,000	313,850	2.9%	215	1,963,817	1,432	21,525,987	0.201%
463	INVESTO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YCV100	300,000	300,000	6.0%	40	962,354	947	17,605,757	0.204%
464	INVESTO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR314	252,650	266,700	5.6%	72	1,449,235	1,018	21,567,974	0.223%
465	INVESTO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	131,840	144,620	9.1%	214	2,860,762	846	16,199,299	0.158%
466	INVESTO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	252,100	257,850	2.3%	382	7,599,081	2,229	44,394,947	0.192%
467	AMUNDI QL EU MUL SMART SC BETA UCITS ETF	ETF	SMRT99	FR0011829084						434	28,699,068	n.a.
468	LYXOR EURO STOXX BANKS DR UCITS ETF ACC	ETF	BNKE	FR0011645647	112,160	97,330	-13.2%	998	54,672,115	4,058	207,816,071	0.150%
469	AMUNDI GOV LORAT EMTS INGR 1-3 UCITS ETF	ETF	X13G99	FR0011807015						329	50,039,523	n.a.
470	XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XSW7	IE00B3Y8D011	11,638	11,736	0.8%	85	585,493	424	3,116,550	1.308%
471	XTRACKERS MSCI WORLD UCITS ETF	ETF	XWDW	IE00BJKDR000	49,335	51,170	3.7%	45	1,954,435	291	14,019,496	0.102%
472	L&I US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZXKH06	4,444	4,834	8.7%	254	7,577,007	1,180	23,933,248	0.337%
473	UBS DJ GLOBAL DIVID UCITS ETF A-DIS	ETF	GLWD	IE00B8P94G27	8,879	8,907	0.3%	109	964,851	481	3,600,801	0.341%
474	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYC	IE00B8P94G27	24,230	24,350	0.5%	46	326,338	316	5,038,332	0.252%
475	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDDEF	IE00B8P94G27	22,520	22,265	-1.1%	15	755,090	159	10,180,278	0.206%
476	LYXOR BAR FLOA RAT EU 0-7Y UCITS ETF ACC	ETF	FLOT	FR0012386698	100,830	100,150	-0.7%	2,010	23,174,042	12,696	183,137,028	0.074%
477	LYXOR 10Y US TREAS DA 2X UCITS ETF ACC	ETFS	DSUS	FR0011807084	73,130	74,530	1.9%	372	5,702,300	1,380	26,995,211	0.139%
478	SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	121,260	122,420	1.0%	43	1,803,875	163	6,662,544	0.219%
479	SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	168,380	170,500	1.3%	8	39,606	91	1,674,124	0.244%
480	SPDR MSCI EURO ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	140,580	145,080	3.2%	363	4,556,363	912	11,360,419	0.210%
481	SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	57,780	54,320	-6.0%	120	3,704,860	960	26,063,617	0.172%
482	SPDR MSCI EURO HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	117,400	121,000	3.1%	39	1,464,070	212	6,573,120	0.168%
483	SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	166,140	170,380	2.6%	12	317,200	46	1,649,796	0.201%
484	SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	194,220	202,850	4.4%	16	700,581	92	1,874,614	0.243%
485	SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	234,050	237,700	1.6%	200	5,418,008	510	8,510,908	0.278%
486	SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0Q51	65,920	70,450	6.9%	116	3,402,465	337	7,084,172	0.208%
487	SPDR MSCI EURO TELECOMMUNIC UCITS ETF	ETF	STTX	IE00BKWQ0N82	60,850	56,520	-7.1%	18	200,802	223	2,433,024	0.223%
488	SPDR MSCI EURO UTILS UCITS ETF	ETF	EROX	IE00BKWQ0Q14	196,620	197,820	0.6%	266	3,704,919	1,113	26,706,943	0.130%
489	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	99,920	97,900	-2.0%	9	245,121	66	1,218,483	0.238%
490	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00BJ38D084	34,805	38,120	9.5%	152	1,904,149	604	8,207,270	0.259%
491	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWF510	38,375	38,260	-0.3%	135	2,676,347	562	8,978,880	0.234%
492	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B6787N93	84,030	87,100	3.7%	86	2,248,900	232	6,237,071	0.044%
493	PIMCO EM ADVAN LQD BOND SOURCE UCITS ETF	ETF	EMLI	IE00B8X83636	67,900	67,270	-0.9%	98	8,618,416	1,553	24,669,883	0.499%
494	WISDOMTREE EMER MKT EU INC UCITS ETF DIS	ETF	DEM	IE00BQ030067	13,776	13,768	-0.1%	96	722,404	607	3,384,015	0.487%
495	WISDOMTREE EMER SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	16,014	16,294	1.7%	35	235,126	192	1,725,277	0.868%
496	WISDOMTREE EUROPE EQ INC UCITS ETF DIS	ETF	EEL	IE00BQZJBM31	13,482	13,348	-1.0%	70	598,659	268	3,142,195	0.335%
497	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DPE	IE00BQZJCG57	18,146	18,236	0.5%	82	290,555	562	3,400,325	0.619%
498	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBM26	15,490	16,170	4.4%	13	557,156	70	2,746,308	0.269%
499	WISDOMTREE US SMALLCAP DIV UCITS ETF	ETF	DESE	IE00BQZJBM34	16,572	17,862	7.8%	15	64,304	92	568,998	0.438%
500	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BYXC4854	14,134	14,104	-0.2%	14	817,181	87	3,442,646	0.309%
501	L&I GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMMWQX054	13,140	13,850	5.4%	3,501	32,581,767	21,544	231,185,259	0.144%
502	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DIS	ETF	CBUS5	LU1048314949	11,636	12,118	4.1%	28	1,487,567	391	95,477,892	0.230%
503	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316847	13,164	13,700	4.1%	8	68,539	32	1,75,460	0.326%
504	AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK99	FR0012205311						428	27,696,450	n.a.
505	AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN99	FR0012005734						2,338	101,168,236	n.a.
506	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	16,526	16,882	2.2%	4	6,754,695	24	6,975,294	0.849%
507	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETFA	M7EUAS	IE00BTFR5140	91,330	93,300	2.2%	19	138,702	64	397,394	0.534%
508	PIMCO GHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YW49	83,730	86,530	3.3%	417	12,499,194	1,728	35,509,498	0.215%
509	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWOQ	IE00BP3QZ001	28,375	29,735	4.8%	101	1,829,408	870	16,595,818	0.147%
510	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	32,320	34,250	6.0%	393	7,227,938	1,237	30,328,462	0.180%
511	ISHARES EDG MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZ859	26,990	27,120	0.5%	161	1,942,062	1,286	28,236,443	0.147%
512	ISHARES EDG MSCI WL SZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	28,380	29,355	3.4%	46	448,645	236	4,431,433	0.295%
513	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEMO	IE00BQNK1562	6,119	6,207	1.4%	53	689,128	225	5,415,760	0.184%
514	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNK1786	6,367	6,512	2.3%	261	3,938,283	593	8,938,341	0.188%
515	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNK1901	6,024	5,957	-1.1%	391	19,519,041	2,093	81,529,776	0.107%
516	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQNK1K32	6,528	6,639	1.7%	18	79,471	103	2,101,336	0.211%
517	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHG514	35,910	37,060	3.2%	667	10,806,811	3,248	79,923,199	0.124%
518	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	41,565	43,350	4.3%	155	1,827,261	770	21,585,262	0.159%
519	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	25,365	25,740	1.5%	136	3,235,382	520	17,682,300	0.279%
520	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	41,230	41,730	1.2%	176	6,395,386	1,377	69,231,321	0.088%
521	XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9,891	9,791	-1.0%	424	7,024,930	2,358	66,198,942	0.226%
522	XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHY2	LU1109942653	17,316	17,038	-1.6%	191	4,627,610	709	18,473,113	0.191%
523	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRFM	IE00BZ2D0C62	18,904	19,974	5.7%	9	89,588	107	1,471,996	0.294%

549	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	27.760	27.900	0.5%	16	206,627	124	1,262,759	0.245%
550	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLU	LU1215452928	16.906	16.802	-0.6%	42	652,561	240	6,266,948	0.211%
551	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	18.600	19.166	3.0%	14	61,550	73	1,528,663	0.244%
552	UBS FAC MSCI EMU TOT SH YO UCITS ETF ADIS	ETF	ETSYD	LU1215455947	17.136	16.454	-4.0%	3	54,990	28	796,307	0.308%
553	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVU	IE00B7RQY033	16.086	16.642	3.5%	-	-	6	165,449	0.712%
554	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B7RRJ027	17.924	19.122	6.7%	2	22,220	11	39,693	0.650%
555	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLU	IE00B7RR7006	17.174	17.774	3.5%	-	-	24	269,707	0.646%
556	UBS FAC MSCIUSA TOT SH YO UCITS ETF ADIS	ETF	UTSYD	IE00B7RR125	17.308	17.944	3.7%	-	-	10	220,691	0.513%
557	OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C	ETF	JHMV	LU1254439302	-	-	-	-	-	34	378,774	n.a.
558	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	521.700	551.100	5.6%	155	2,675,971	664	11,111,921	0.231%
559	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	9.924	10.024	1.0%	17	44,895	100	666,862	0.739%
560	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDD	LU0908501132	148.680	147.040	-1.1%	20	303,243	83	1,520,395	0.239%
561	LYXOR USD LQ IS CORPORAT UCITS ETF DIST	ETF	USRQ	LU1208569703	82.210	85.520	4.0%	73	790,048	435	5,152,984	0.240%
562	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	ALHJUA	IE00BWT3K511	12.822	12.898	0.6%	-	-	-	-	0.533%
563	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	149.820	150.440	0.4%	121	1,787,388	480	8,205,160	0.182%
564	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPL5672	11.278	12.202	8.2%	2,345	20,791,524	9,290	92,901,939	0.236%
565	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYQC2C44	16.956	16.830	-0.7%	4	55,851	30	386,605	0.269%
566	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQC2X56	17.196	17.162	-0.2%	6	398,284	38	778,655	0.377%
567	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQC2J13	17.036	16.348	-4.0%	19	493,716	191	4,665,458	0.291%
568	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQC2N58	17.244	17.232	-0.1%	15	2,161,797	51	3,660,225	0.280%
569	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11571	120.520	121.260	0.6%	447	118,600,648	1,918	274,992,789	0.177%
570	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3K200	18.028	17.962	-0.4%	23	67,374	120	1,626,564	0.826%
571	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3K665	18.828	19.356	2.8%	50	107,403	296	1,415,877	0.513%
572	UBS FAC MSCI US TOT SH Y UCITS ETF EU HED	ETF	UTSYE	IE00BWT3K066	18.654	18.618	-0.2%	9	16,327	37	168,318	0.565%
573	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	176.360	176.820	0.3%	15	179,624	134	2,484,277	0.171%
574	ISHARES MDAQ UCITS ETF (DE)	ETF	EXS3	DE0005039323	222.600	225.300	1.2%	69	2,238,820	395	25,899,178	0.113%
575	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	23.600	24.400	4.5%	13	640,877	77	3,681,855	0.222%
576	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	18.552	18.820	1.4%	45	2,014,428	128	6,208,656	0.211%
577	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	17.866	19.074	6.8%	354	7,837,746	926	22,960,231	0.207%
578	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	24.055	24.455	1.7%	113	7,745,635	509	17,592,693	0.212%
579	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	19.130	19.690	2.9%	44	715,797	178	4,570,610	0.191%
580	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	23.525	24.940	6.0%	40	892,757	152	3,189,097	0.220%
581	SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SXLB	IE00BWBXM831	20.720	21.875	5.6%	13	521,165	68	3,801,806	0.226%
582	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	27.385	30.030	9.7%	139	1,414,263	413	11,289,759	0.193%
583	SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SXLU	IE00BWBXM869	21.845	22.345	2.3%	82	5,094,962	236	15,385,325	0.224%
584	SPDR BOFA ML 0-5 Y EM USD GOVT UCITS ETF	ETF	EMH3	IE00BP46N052	24.640	25.465	3.3%	26	171,148	179	2,558,545	0.576%
585	SPDR BL BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR53	IE00B0762J81	40.845	42.450	3.9%	67	1,721,290	329	6,452,122	0.107%
586	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CN037	85.470	89.300	4.5%	37	299,011	156	2,975,477	0.138%
587	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B2Z03877	25.245	26.255	4.0%	87	1,031,460	433	4,287,400	0.273%
588	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJC0V56	29.935	30.300	1.2%	28	481,909	174	1,599,084	0.338%
589	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B2Z03804	38.340	37.230	-2.9%	1	10,771	32	287,403	0.513%
590	LYXOR FORTSG MSCI CHI A DR UCITS ETF ACC	ETF	CNA4	FR0011720911	120.140	122.760	2.2%	-	-	10	40,789	2.016%
591	UBS BL BA USD EM MKT SOV UCITS ETF A-DIS	ETF	SSEM	LU1324516050	9.550	9.774	2.3%	64	5,147,892	323	16,919,961	0.523%
592	AMUNDI BBEU EU CORP INVES GRADE UCITS ETF	ETF	AXF89	FR0012951044	-	-	-	-	-	99	3,175,524	n.a.
593	XTRACKERS MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659597333	22.090	22.225	0.6%	411	25,059,374	1,305	46,306,880	0.117%
594	XTRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNV	IE00BPVLD013	12.402	12.578	1.4%	28	384,720	180	1,976,188	0.133%
595	XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00BR36B893	16.398	15.934	-2.8%	56	1,294,195	237	3,194,684	0.124%
596	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036421	11.642	12.102	4.0%	21	122,461	126	694,894	0.282%
597	UBS BL BAR US 1-3Y TREY UCITS ETF EU HED	ETF	UST1F	LU1324510525	11.534	11.558	0.2%	56	1,816,955	362	29,679,564	0.072%
598	LYXOR SMART CASH UCITS ETF C-USD	ETF	ETFA	LU1248511575	852.635	884.745	3.8%	43	4,412,770	134	46,797,330	0.044%
599	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	39.890	39.930	0.1%	108	869,724	687	7,533,891	0.300%
600	INVESCO RBIS EQUAL RISK EQ EUR UCITS ETF	ETF	REQR	IE00BRK94N63	13.048	13.022	-0.2%	3	60,300	5	66,476	0.275%
601	INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3N956	140.240	141.660	1.0%	23	265,645	56	604,467	0.191%
602	INVESCO EUSTX-HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B248M998	28.755	27.535	-4.2%	65	621,849	276	3,968,469	0.213%
603	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	102.180	104.700	2.5%	5	166,220	16	259,553	0.264%
604	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67H7K7	25.065	25.910	3.4%	188	3,086,642	776	9,519,524	0.261%
605	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67H84A	16.364	16.278	-0.5%	15	171,473	227	3,401,950	0.270%
606	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67H9M9	29.320	30.935	5.5%	219	5,259,847	1,055	27,046,239	0.279%
607	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67H909	26.665	27.125	1.7%	120	1,179,440	610	6,469,391	0.262%
608	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67H923	26.770	27.615	3.2%	29	113,202	336	8,513,441	0.269%
609	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67H930	19.068	19.306	1.2%	94	988,688	411	9,181,607	0.275%
610	XTRACKERS MSCI WORLD TELCOM UCITS ETF	ETF	XWTS	IE00BM67H947	10.168	9.890	-2.8%	24	47,329	144	2,004,588	0.290%
611	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67H953	32.355	33.915	4.8%	14	204,481	79	675,476	0.296%
612	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67H960	21.885	23.940	9.4%	239	1,477,993	1,492	11,393,779	0.225%
613	XTRACKERS MSCI WORLD INDUSTRIAL UCITS ETF	ETF	XDWI	IE00BM67H982	29.095	30.360	4.3%	7	10,844	85	1,022,868	0.264%
614	AMUNDI EU EQ MUL SMART SC BETA UCITS ETF	ETF	SMRE99	FR0013040292	-	-	-	-	-	626	9,878,423	n.a.
615	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOT6M	LU1287024076	100.670	100.340	-0.3%	47	203,825	304	4,768,186	0.143%
616	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFR1	LU1287022708	9.656	9.821	1.7%	250	1,620,912	1,293	7,280,069	0.556%
617	L&G LOM GLOBAL GOVT BOND FUND UCITS ETF	ETF	CORE	IE00BSVYH011	8.475	8.573	1.2%	9	44,919	42	173,114	0.636%
618	L&G LOM GLOBAL CORP BOND FUND UCITS ETF	ETF	CRED	IE00BSVYH063	8.721	8.837	1.3%	3	220,991	20	281,247	1.017%
619	L&G LOM EURO CORP BOND FUND UCITS ETF	ETF	FWEC	IE00BSVYH42	10.194	10.176	-0.2%	6	4,392	10	29,312	0.569%
620	L&G LOM EM LOCAL GOVT FUND UCITS ETF	ETF	LOCL	IE00BSVYH040	9.025	9.005	-0.2%	23	505,842	81	1,988,187	0.591%
621	FULLGVAL FTSE CHN ONSH SOV&POL BNK 1-10Y	ETF	RMB1	LU1361702365	14.126	14.586	3.3%	2	5,987	15	45,718	0.891%
622	INVESCO US HY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00B00Q6673	21.510	22.410	4.2%	57	864,439	143	3,186,652	0.503%
623	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PK783	8.800	6.051	4.3%	180	2,196,860	716	9,819,340	0.222%
624	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	6.026	6.165	2.3%	80	1,453,385	287	7,321,733	0.175%
625	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PK578	5.824	6.129	5.2%	86	3,551,728	370	5,572,678	0.206%
626	INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF44	26.990	26.890	-0.4%	17	943,169	156	3,913,729	0.354%
627	UBS BL BAR USD EM SOV UCITS ETF EUR HEDG	ETF	SBEM	LU1324516308	12.010	11.796	-1.8%	443	11,646,139	1,740	47,564,073	0.503%
628	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	91.950	92.070	0.1%	35	514,288	170	1,880,984	0.901%
629	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	96.730	97.360	0.7%	1	9,843	4	32,451	1.129%
630	AMUNDI FLO RATE USD COR EU HED UCITS ETF	ETF	HFRN99	FR0013141462	-	-	-	-	-	4,272	137,834,818	n.a.
631	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCQA	IE00BYMLZ774	9.220	9.704	5.2%	589	5,941,138	1,097	12,588,422	0.712%
632	WISDOMTREE US QVAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256R620	17.578	18.562	5.6%	8	30,161	53	1,355,616	0.312%
633	WISDOMTREE GLOB QVAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256S952	17.272	18.158	5.1%	16	89,863	67	365,852	0.410%
634	WISDOMTREE EURO QVAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256T067	17.010	17.584	3.4%	154	1,723,870	627	7,888,273	0.324%
635	LYXOR USD LQ IS CORP EU HE UCITS ETF DIS	ETF	USRQ	LU1269690326	92.320	92.550	0.2%	204	4,859,199	629	8,162,404	0.258%
636	LYXOR BOFAML \$ HIGH YELD UCITS ETF DIST	ETF	USHY	LU1435351149	90.330	93.710	3.7%	115	597,643	480	3,063,642	0.397%
637	AMUNDI ETF MSCI EUR QVAL FACT UCITS ETF	ETF	QCEU99	FR0013140622	-	-	-	-	-	202	2,43	

661	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	15.026	15.682	4.4%	-	-	-	-	0.284%
662	ICBCCS WISDOMTREE S&P CHINA50 UCITS ETF	ETF	CHIN	LU1440654330	11.568	12.012	3.8%	67	465,277	635	4,828,938	0.688%
663	LYXOR CORE IBX \$ TREAS 5-7Y DR UCITS ETF	ETF	US57	LU1407888996	89.010	93.010	4.5%	59	6,142,206	288	6,867,293	0.137%
664	LYXOR CORE IBX \$ TREAS 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	82.610	85.930	4.0%	99	1,592,955	317	6,601,531	0.159%
665	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.116	5.255	2.7%	483	4,351,773	2,015	22,198,212	0.174%
666	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	6.373	6.698	5.1%	1,684	15,023,536	10,717	111,288,307	0.139%
667	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	5.337	5.626	5.4%	599	5,723,442	2,209	26,076,313	0.171%
668	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	5.453	5.745	5.4%	770	6,594,547	4,250	57,768,467	0.186%
669	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.520	4.575	1.2%	37	1,550,916	238	13,083,396	0.312%
670	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZW23	16.008	16.074	0.4%	1	111,916	1	111,916	0.374%
671	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	104.480	109.980	4.4%	10	30,009	32	157,545	0.625%
672	LYXOR BOFAML \$ HY YLD EU H UCITS ETF DIS	ETF	USHY	LU1435356495	100.580	99.720	-0.9%	712	6,426,153	2,476	27,005,959	0.377%
673	UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS	ETF	TP10D	LU1459802754	11.024	11.428	3.7%	13	3,792,188	39	11,580,835	0.327%
674	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TP1D	LU1459801434	9.967	10.396	4.1%	61	922,236	212	4,509,129	0.160%
675	UBS BL BA US 10+Y TR UCITS ETF EU H A-DI	ETF	UST10F	LU1459800113	9.567	9.740	1.8%	122	5,432,436	331	8,987,064	0.348%
676	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TP1E	LU1459801780	10.746	10.784	0.4%	270	28,299,839	1,218	80,220,703	0.159%
677	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VY0M37	25.435	26.420	3.9%	-	-	4	65,251	0.717%
678	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EUR5	IE00B57K8821	30.845	30.460	-1.2%	2	21,530	5	37,873	0.228%
679	SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TR55	IE00B5Z5F867	23.885	24.895	4.2%	8	550,864	28	1,696,891	0.230%
680	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00B5Z5Z574	23.255	24.575	4.5%	2	17,286	7	29,334	0.327%
681	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00B5Z5T811	23.075	24.140	4.6%	67	1,554,530	209	3,812,057	0.197%
682	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B5Z5V04	22.975	24.280	5.7%	60	8,880,066	161	18,355,602	0.243%
683	SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00B5Z5W111	31.155	31.085	-0.2%	1	3,312	5	91,625	0.470%
684	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EUR5	IE00B5Z5Y35	30.480	29.995	-1.6%	-	-	9	310,090	0.259%
685	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EUR7	IE00B5Z5Z42	30.715	30.415	-1.0%	58	718,989	168	1,986,523	0.226%
686	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00B5Z5062	30.625	30.210	-1.4%	59	724,899	94	960,717	0.287%
687	SPDR BL BAR 3-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12V75	24.795	25.775	4.0%	2	3,840	36	765,884	0.746%
688	SPDR BL BAR 10+ Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B20G8860	25.865	26.790	3.6%	3	24,094	10	587,906	0.891%
689	LYXOR COMI CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	94.140	99.770	6.0%	20	1,691,499	66	3,345,750	0.219%
690	UBS BL BA MSCI EU LIQ CORP SUB UCITS ETF	ETF	CBSEU	LU1484799769	13.946	13.858	-0.6%	7	3,944,402	60	5,237,194	0.635%
691	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	42.230	36.355	-13.9%	159	3,082,636	612	11,094,666	0.454%
692	LYXOR BUND DAILY (-1X) INVERSE UCITS ETF	ETFS	BUND1S	LU1523099700	48.460	47.480	-2.0%	529	35,484,994	1,945	94,874,099	0.036%
693	LYXOR BTP DAILY (-1X) INVERSE UCITS ETF	ETFS	BTP1S	LU1523098561	44.315	48.300	9.0%	1,493	39,967,866	3,171	103,876,913	0.082%
694	LYXOR IBX LIQ EM SOV MON EU HD UCITS ETF	ETF	EMHB	FR0013217700	95.620	94.220	-1.5%	377	4,702,138	1,692	13,694,494	0.359%
695	LYXOR \$ TREAS 10+Y DR EU HD UCITS ETF DIS	ETF	UI10H	FR0013217718	97.630	99.370	1.8%	144	1,629,775	486	8,886,583	0.270%
696	LYXOR \$ TREAS 1-3Y DR EU H UCITS ETF DIS	ETF	UI13H	LU1407887329	95.950	96.990	0.1%	40	298,706	100	1,230,132	0.177%
697	LYXOR FTSE ALL WLD MNV VAR UCITS ETF ACC	ETF	MNAV	LU1398266302	104.700	107.960	3.1%	-	-	9	72,548	0.890%
698	LYXOR FTSE EUROPE MN VAR UCITS ETF ACC	ETF	MVAE	LU1123712716	111.720	113.740	1.8%	1	11,204	17	71,158	0.409%
699	LYXOR FTSE EMER MN VAR UCITS ETF ACC	ETF	MVM	LU1237527873	85.430	86.600	1.4%	3	11,204	9	29,978	0.779%
700	LYXOR USS 10Y NFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	88.140	90.770	3.0%	101	3,026,594	519	9,896,316	0.169%
701	LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPI	LU1452600270	81.720	85.060	4.1%	29	148,882	95	620,986	0.201%
702	AMUNDI MSCI EUROPE VALUE FACT UCITS ETF	ETF	VCEU99	FR0010711116	-	-	-	-	-	150	2,535,177	n.a.
703	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPIE	IE00BDGSM104	15.568	15.620	0.3%	21	137,070	195	1,614,562	0.624%
704	AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	59.010	59.310	0.5%	73	2,536,502	344	12,362,608	0.134%
705	AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	46.395	47.735	2.9%	39	569,448	292	3,286,809	0.255%
706	AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	56.850	59.900	5.4%	51	1,141,685	203	4,984,578	0.129%
707	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	57.060	59.200	3.8%	71	1,817,275	185	4,096,135	0.156%
708	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	57.020	60.070	5.3%	12	642,825	61	2,673,306	0.083%
709	AMUNDI BARCLAYS EU AGG CORP UCITS ETF DR	ETF	ECRP	LU1437018168	59.910	50.770	-0.3%	8	101,609	37	1,391,522	0.195%
710	AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	51.110	50.520	-1.2%	9	619,358	27	2,146,962	0.129%
711	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	50.520	53.130	5.2%	11	354,682	63	2,464,298	0.482%
712	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	45.770	46.980	2.6%	2	3,988	168	20,918,297	0.351%
713	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	50.740	50.570	-0.3%	59	2,499,500	328	11,366,551	0.209%
714	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	42.120	43.825	4.0%	1	6,465	34	1,166,918	0.286%
715	AMUNDI BAR US GOV INFL-LNK UCITS ETF DR	ETF	ATIP	LU1525419294	42.175	43.880	4.0%	3	46,289	27	503,904	0.215%
716	INVESCO S&P 500 QVM UCITS ETF	ETF	POVM	IE00BDZCKK11	24.840	26.030	4.8%	23	1,683,995	54	3,268,955	0.196%
717	XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	113.840	114.680	0.7%	57	2,308,129	670	12,239,740	0.131%
718	XTRACKERS MSCI USA MINV VOL UCITS ETF	ETF	XMVU	IE00BD7J5886	27.490	28.620	4.1%	-	-	3	224,285	0.159%
719	XTRACKERS MSCI EMU MINV VOL UCITS ETF	ETF	XMVE	IE00BDGN9Z19	26.905	26.945	0.1%	40	1,040,878	75	1,926,924	0.192%
720	FRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BDEGCP16	18.734	19.304	3.0%	-	-	6	41,932	0.512%
721	H2BSC MSCI EMERGING MARKETS UCITS ETF	ETF	HHEM	IE00B55SGT16	9.714	9.675	-0.4%	16	240,487	155	1,187,743	0.229%
722	H2BSC MSCI JAPAN UCITS ETF	ETF	HMLD	IE00B5VX7566	29.135	29.530	1.4%	9	43,650	99	2,061,340	0.169%
723	H2BSC S&P 500 UCITS ETF	ETF	HSPD	IE00B5CNC997	22.250	23.445	5.4%	96	1,722,519	392	70,949,808	0.080%
724	H2BSC MSCI WORLD UCITS ETF	ETF	HHEM	IE00B4X9L533	17.296	17.938	3.7%	74	1,002,887	203	3,412,983	0.142%
725	H2BSC EURO STOXX 50 UCITS ETF	ETF	HSE	IE00B4K6B022	36.855	36.140	-1.9%	3	242,611	30	1,738,564	0.143%
726	H2BSC BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FT080	15.100	15.948	5.6%	46	460,295	103	1,593,933	0.284%
727	LYXOR 10Y TREAS DAI (-1X) INV UCITS ETF	ETFS	US1S	LU1541273568	42.915	44.100	2.8%	132	1,393,619	362	6,656,287	0.138%
728	ISHARES MSCI EMU UCITS ETF EUR (DIST)	ETF	CEUD	IE00BYZ2585	5.130	5.080	-1.0%	79	1,129,489	221	6,707,869	0.094%
729	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDX	IE00BQCP9F84	19.330	20.025	3.6%	34	345,868	315	2,357,366	0.582%
730	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQCP9G91	22.490	23.455	4.3%	67	602,557	294	2,674,728	0.641%
731	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQCP9H09	24.700	25.625	3.7%	32	218,631	173	1,601,331	0.324%
732	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEA	LU160034798	10.446	10.426	-0.2%	8	34,491	78	672,221	0.605%
733	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	181.940	183.300	0.7%	19	922,719	39	1,394,705	0.142%
734	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEKM	LU1291097779	94.000	93.560	-0.5%	42	182,766	109	635,133	0.267%
735	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EEUM	LU1291098827	178.740	176.780	-1.1%	-	-	11	1,351,851	0.116%
736	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099718	172.360	172.960	0.3%	-	-	20	1,086,872	0.142%
737	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	215.500	226.950	5.3%	-	-	9	586,123	0.185%
738	BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	EPJF	LU1291106356	215.050	223.150	3.8%	5	34,666	10	102,988	0.427%
739	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	113.260	115.280	1.8%	-	-	10	358,870	0.133%
740	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	109.480	113.480	3.7%	17	569,915	177	5,903,955	0.136%
741	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	124.460	127.200	2.2%	16	1,380,139	34	1,523,471	0.143%
742	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	115.300	119.300	3.5%	11	481,767	17	534,141	0.159%
743	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	128.840	128.420	-0.3%	17	601,530	53	1,283,787	0.133%
744	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	112.440	109.280	-2.8%	78	407,135	227	3,055,850	0.117%
745	BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109993	49.325	50.970	3.3%	2	33,657	56	1,140,509	0.176%
746	LYXOR ITALIA EQUITY PIR DR UCITS ETF	ETF	ITAPR	LU1605710802	111.920	103.720	-7.3%	386	3,490,370	2,159	29,983,314	0.403%
747	AMUNDI US EQ SML SCG BETA UCITS ETF DR	ETF	SMTLU	LU1598650070	46.310	46.300	4.3%	-	-	11	44,272	0.259%
748	UBS (RL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFM	IE00BDQV0308	14.956	15.778	5.5%	13	498,732	87	5,406,456	

773	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF AC	ETF	BTP13	LU1598691050	110.570	107.690	-2.6%	265	5,239,200	1,244	11,443,088	0.156%
774	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMF35	43.550	43.395	-0.4%	105	3,190,333	514	12,208,927	0.185%
775	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQXE	IE00BD4DX877	12.638	12.474	-1.3%	12	127,498	102	1,158,542	0.568%
776	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	171.370	179.080	4.5%	27	305,276	73	921,765	0.192%
777	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	210.170	210.930	0.4%	19	242,485	132	3,290,633	0.298%
778	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	15.998	16.692	4.3%	186	1,379,268	1,116	18,061,415	0.357%
779	ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF1F4588	4.976	4.938	-0.8%	103	2,675,057	273	5,075,983	0.225%
780	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.191	4.310	2.8%	101	1,417,242	185	2,780,399	0.132%
781	INVESCO ITA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51J200	19.330	18.682	-3.4%	73	532,210	288	1,900,235	0.332%
782	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BF855927	9.244	9.274	0.3%	18	749,494	107	2,677,825	0.290%
783	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2236	7.443	7.581	1.9%	349	2,374,512	1,112	7,996,118	0.462%
784	L&G ECOCOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M2236	8.040	8.417	4.7%	119	812,142	247	1,369,215	0.496%
785	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BOTI	IE00BF0M2236	7.876	8.475	7.8%	68	485,381	130	692,131	0.645%
786	BNPP EASY MSCI KLD 400 US SRI UCITS ETF	ETF	EKUS	LU165981669	102.940	108.700	5.6%	3	9,735	3	9,735	0.218%
787	BNPP EASY MSCI EMERG MKT SRI UCITS ETF	ETF	EISR	LU165981313	101.440	98.910	-2.5%	9	59,110	26	159,684	0.227%
788	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.898	14.666	-1.6%	331	6,709,431	921	22,284,206	0.265%
789	UBS BLOOM BAR EU INF LINK 10- UCITS ETF	ETF	INFL10	LU1645381689	19.112	18.642	-2.5%	11	2,096,860	29	2,229,137	0.618%
790	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385393	10.330	10.658	3.2%	28	2,382,409	303	7,811,389	0.700%
791	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSML	IE00B605W249	54.650	55.370	1.3%	4	21,426	17	87,100	0.340%
792	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BMYLW336	20.655	21.795	5.4%	13	2,332,988	25	2,343,705	0.144%
793	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B585T676	35.880	34.850	-2.0%	-	-	26	1,062,933	0.130%
794	PMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BD05H32	10.019	9.859	-1.6%	281	7,563,525	616	28,370,337	0.215%
795	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B605X063	89.180	91,220	2.3%	3	51,130	16	156,276	0.197%
796	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU1646362167	106.880	110,700	3.8%	7	128,514	14	489,942	0.351%
797	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FYS100	LU1650492173	11,666	12,016	3.0%	502	38,607,101	1,527	105,264,107	0.118%
798	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ440	24.425	25,095	2.7%	69	1,621,860	120	2,906,192	0.243%
799	SPDR BL BARC GLOB AGGR EUR HGD UCITS ETF	ETF	GLAE	IE00BF1QPL78	30.060	30,130	0.2%	54	397,867	265	2,343,144	0.275%
800	JPMORGAN BETABUILD EUR GOV 1-3Y UCITS ETF	ETF	JE13	IE00BYVZ7577	100.065	99,435	-0.6%	1	5,005	6	43,584	0.109%
801	LYXOR EMTS 1-3Y INV GR DR UCITS ETF ACC	ETF	EM13	LU1650487413	125.640	124,680	-0.8%	698	30,429,307	3,119	177,423,618	0.057%
802	LYXOR EMTS 3-5Y INV GR DR UCITS ETF ACC	ETF	EM35	LU1650488494	153.460	151,110	-1.5%	421	23,093,529	1,690	167,486,013	0.068%
803	LYXOR EMTS 10-15Y IG DR UCITS ETF ACC	ETF	EM1015	LU1650489385	213.420	208,370	-2.4%	54	305,405	600	10,220,394	0.152%
804	LYXOR EMTS ALL-MAT N G DR UCITS ETF ACC	ETF	EMG	LU1650490474	179.100	176,740	-1.3%	991	22,286,592	4,042	92,760,304	0.089%
805	LYXOR EMTS INFL-LINK IG DR UCITS ETF ACC	ETF	EMI	LU1650491282	152.630	149,920	-1.8%	705	11,930,100	3,528	56,052,211	0.116%
806	INVESCO USD CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	16.042	16.680	4.0%	6	682,320	21	4,167,677	0.163%
807	INVESCO EURO CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	19.840	19,732	-0.5%	5	46,885	20	351,994	0.196%
808	INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	16.064	16,398	2.1%	37	7,554,956	96	11,953,847	0.170%
809	LYXOR CORE EURO EMU DR UCITS ETF SECT	ETF	EMU	LU1646360971	49.615	49,150	-0.9%	141	895,235	416	6,315,054	0.217%
810	AMUNDI ISX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284034	24.035	24,460	1.0%	425	5,000,669	1,833	44,939,704	0.190%
811	UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	13.560	13,564	0.0%	46	1,887,117	128	4,600,394	0.273%
812	UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHME	LU1645386480	11,666	11,566	-0.9%	117	3,183,256	204	6,612,379	0.564%
813	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	118.580	123,740	4.4%	322	3,441,876	771	6,851,370	0.320%
814	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681040606	282.850	298,500	5.5%	369	4,080,151	1,314	19,977,469	0.202%
815	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045983	159.100	158,140	-0.6%	99	665,749	394	6,205,771	0.384%
816	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	363.300	365,350	0.6%	44	459,817	218	3,157,987	0.167%
817	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	LU1681037518	44.380	41,055	-7.5%	724	17,465,252	1,891	38,837,696	0.118%
818	AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	131.300	136,160	3.7%	22	348,635	162	3,729,873	0.229%
819	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETFA	PIRB	LU1745467461	9.977	9,775	-2.0%	264	1,173,635	690	2,089,241	1.295%
820	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	77.050	76,850	-0.3%	233	12,363,459	601	24,511,138	0.062%
821	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	74.490	73,040	-1.9%	722	24,128,337	2,222	98,492,166	0.080%
822	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMU	LU1602144575	204.600	202,350	-1.1%	186	47,069,381	624	66,845,785	0.099%
823	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	191.480	194,040	1.3%	188	1,758,349	690	9,866,538	0.111%
824	AMUNDI MSCI PACIFIC EXJPN UCITS DR EUR	ETF	CP9	LU1602144906	499.050	517,700	3.7%	209	7,440,896	634	25,584,754	0.187%
825	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	224.800	232,800	3.6%	25	2,383,002	59	2,586,482	0.407%
826	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	376.200	387,550	3.0%	234	8,223,726	915	32,613,848	0.393%
827	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BF540261	42.200	42,200	0.0%	14	77,349	14	77,349	0.725%
828	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080	85.040	85.040	0.0%	3	24,480	3	24,480	0.777%
829	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	166.760	173,980	4.3%	1	10,117	9	870,059	0.119%
830	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	201.830	211,220	4.7%	26	2,616,342	249	11,300,369	0.123%
831	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	138.990	144,470	3.9%	6	173,458	30	3,231,894	0.099%
832	AMUNDI GL EM BOND MARK IBX UCITS ETF USD	ETF	AGEB	LU1681041205	104.640	107,190	2.4%	266	8,660,060	668	26,599,549	0.303%
833	AMUNDI EURO CORP FINAN IBX UCITS ETF EUR	ETF	AFN	LU1681040966	132.230	131,700	-0.4%	111	11,746,265	389	43,991,706	0.184%
834	AMUNDI BRB EURO CORP IG UCITS ETF EUR	ETF	CB8B	LU1681041387	14.940	14,796	-1.0%	35	3,380,911	93	5,607,659	0.179%
835	AMUNDI GOV HIG RAT EMTS IG UCITS ETF EUR	ETF	AM3A	LU1681046891	226.460	228,980	1.1%	8	1,292,795	46	14,288,298	0.092%
836	AMUNDI EU CORP EPRI BOX UCITS ETF EUR	ETF	AXFI	LU1681041040	109.720	109,520	-0.2%	92	467,903	326	1,984,420	0.198%
837	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	81.280	81,340	0.1%	1	20,295	8	1,103,640	0.100%
838	SPDR GLO CONV BOND EUR HGD UCITS ETF ACC	ETF	GCVE	IE00B076P911	29.985	29,985	0.0%	2	6,524	2	6,524	0.245%
839	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	8.285	8,602	3.8%	73	67,706	112	102,394	0.579%
840	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	8.118	8,551	5.3%	26	73,005	66	267,821	0.237%
841	LYXOR CORE MORNING UK NT DR UCITS ETF	ETF	LCUK	LU1781541096	11,886	12,230	2.9%	12	15,261	17	20,412	0.497%
842	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	11,558	11,706	1.3%	12	14,361	31	51,930	0.541%
843	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	8.353	8,530	2.1%	16	37,343	20	58,943	0.540%
844	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5H097	11,824	12,178	3.0%	6	17,963	8	18,582	1.219%
845	XTRACK IBOX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BFRJ5974	14.486	14,974	3.4%	45	330,913	46	331,407	0.871%
846	XTRACKERS MSCI CHINA UCITS ETF	ETF	XC56	LU0514695690	16.010	16,922	5.7%	31	464,829	31	464,829	0.285%
847	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	68.200	69,250	1.5%	570	20,695,619	1,146	52,955,021	0.061%
848	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	60.460	61,490	1.7%	13	216,703	55	913,353	0.155%
849	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	39.945	40,080	0.3%	239	3,415,450	419	29,872,091	0.181%
850	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048084	39.225	41,320	5.3%	799	22,634,534	2,278	76,889,190	0.050%
851	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	179.160	196,240	9.5%	188	8,384,627	384	12,210,846	0.118%
852	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	61.580	63,340	2.9%	60	495,276	109	1,088,482	0.140%
853	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	355.600	360,500	1.4%	234	3,665,321	431	10,010,602	0.165%
854	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	217.450	218,250	0.4%	219	10,807,561	382	16,631,329	0.094%
855	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	13.502	11,978	-11.3%	166	4,910,519	231	6,858,403	0.501%
856	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	29.150	29,710	1.9%	311	15,507,409	640	32,910,859	0.167%
857	AMUNDI JPX NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	129.080	130,840	1.4%	188	5,044,465	378	11,426,684	0.130%
858	AMUNDI JPX NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	164.680	159,980	-2.9%	65	798,125	187	7,318,960	0.127%
859	AMUNDI GOV EMTS BROAD IG											

885 LYXOR SCIENT BETA DEVELOP LIS UCITS ETF	ETF	MFLS	LU1810006863	97.370		5	11,972	5	11,972	0.627%	
886 FIRST TRUST INDX INN TRAPROCC UCITS ETF	ETF	BLOK	IE00BF5DXP42	17.762		378	2,691,746	378	2,691,746	0.361%	
ETC:ETN											
887 ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	4.014	4.169	3.9%	604	8,138,874	2,118	42,679,475	0.223%
888 ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	7.512	7.908	5.3%	216	3,733,482	824	13,435,943	0.139%
889 ETFS ENERGY	ETC	AIKE	GB00B15KYB02	3.403	3.658	7.5%	81	1,637,398	274	5,379,918	0.286%
890 ETFS GRAINS	ETC	AIGG	GB00B15KYL00	2.984	3.058	2.5%	61	484,701	223	1,297,377	0.525%
891 ETFS INDUSTRIAL METALS	ETC	AIKI	GB00B15KYG56	10.780	11.458	6.3%	173	7,345,759	1,048	32,190,499	0.251%
892 ETFS LIVESTOCK	ETC	AIKL	GB00B15KY922	2.292	2.379	3.8%	6	33,601	35	753,575	1.093%
893 ETFS PETROLEUM	ETC	AIKO	GB00B15KYC19	11.636	12.354	6.2%	199	2,534,411	641	6,593,289	0.196%
894 ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	13.890	14.314	3.1%	14	169,834	52	754,352	0.204%
895 ETFS SOFTS	ETC	AIGS	GB00B15KYJ87	2.966	3.267	10.5%	19	43,994	98	412,907	0.721%
896 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.895	3.087	6.6%	103	1,278,181	550	4,726,671	0.772%
897 ETFS BRENT 1MTH OIL SECURITIES	ETC	QILB	GB00B0CTWC01	26.605	29.055	9.2%	523	7,435,508	1,545	18,217,710	0.265%
898 ETFS COFFEE	ETC	COFF	GB00B15KYP72	0.895	0.930	3.9%	1,205	8,198,617	4,900	35,009,826	0.655%
899 ETFS COPPER	ETC	COPA	GB00B15KXQ89	23.780	24.625	3.6%	244	7,741,410	1,260	26,430,375	0.082%
900 ETFS CORN	ETC	CORN	GB00B15KXS04	0.770	0.784	1.8%	262	2,080,547	903	7,310,838	0.227%
901 ETFS COTTON	ETC	COTN	GB00B15KX11	2.207	2.528	14.5%	130	452,486	336	1,591,125	0.644%
902 ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	8.160	8.363	2.5%	4,516	105,050,672	13,779	274,446,846	0.093%
903 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	23.925	25.395	6.1%	50	445,016	153	1,945,516	0.119%
904 ETFS GOLD	ETC	BULL	GB00B15KXV56	12.814	13.140	2.5%	335	8,323,022	1,213	27,250,111	0.072%
905 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.460	0.500	8.7%	44	270,486	226	1,337,911	1.357%
906 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.026	0.029	11.3%	440	2,960,570	2,657	20,313,436	0.689%
907 ETFS NICKEL	ETC	NICK	GB00B15KY211	11.118	12.784	15.0%	381	4,656,047	2,075	31,029,605	0.444%
908 ETFS SILVER	ETC	SLVR	GB00B15KY328	13.264	13.898	4.8%	86	938,301	417	5,900,358	0.120%
909 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.957	3.111	5.2%	64	906,178	177	1,608,636	0.322%
910 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	18.098	18.060	-0.2%	79	1,175,999	347	3,390,023	0.284%
911 ETFS SUGAR	ETC	SUGA	GB00B15KY658	5.965	6.800	14.0%	1,122	9,530,834	3,298	23,100,586	0.441%
912 ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.556	0.596	7.2%	875	10,587,269	2,592	36,883,314	0.276%
913 ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWK84	18.760	19.314	3.0%	78	1,160,688	246	5,886,817	0.151%
914 ETFS ZINC	ETC	ZINC	GB00B15KY872	7.490	7.685	2.6%	87	1,006,259	299	3,448,229	0.413%
915 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00RH282	102.720	105.440	2.6%	1,024	43,953,072	3,743	130,684,706	0.044%
916 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52V53	70.900	73.870	4.2%	259	2,389,828	1,101	9,596,762	0.180%
917 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	75.360	80.480	6.8%	146	1,996,628	943	8,599,518	0.349%
918 ETFS PHYSICAL SILVER	ETC	PHAS	JE00B1V53333	12.788	13.400	4.8%	126	7,200,413	3,196	33,909,308	0.129%
919 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	104.280	107.600	2.8%	3,283	77,673,656	13,017	329,316,603	0.038%
920 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53209	79.200	82.450	4.1%	51	1,138,735	198	2,441,424	0.323%
921 ETFS TIN	ETC	TINM	JE00B2QY0H68	30.135	30.330	0.6%	8	22,389	21	124,829	0.740%
922 ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DK775	59.870	60.940	1.8%	1	1,885	15	188,613	0.626%
923 ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	19.182	19.980	4.2%	34	286,123	103	989,546	0.167%
924 ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	110.220	109.720	-0.5%	-	-	2	7,958	0.299%
925 ETFS LEAD	ETC	LEAD	JE00B2QY0436	17.142	18.748	9.4%	99	1,627,873	126	1,914,770	0.520%
926 ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	40.260	41.415	2.9%	-	-	-	-	0.886%
927 ETFS COCOA	ETC	COCO	JE00B2QXK10	2.510	2.292	-8.7%	1,089	6,722,991	7,512	63,201,673	0.749%
928 ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	42.065	43.920	4.4%	-	-	-	-	0.484%
929 ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	32.845	33.045	0.6%	-	-	25	645,344	0.575%
930 ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	56.270	57.820	2.8%	-	-	3	2,825	1.276%
931 ETFS 2X DAILY LONG COCOA	ETC	LCOO	JE00B2NFV903	9.732	7.744	-20.4%	921	4,058,779	7,016	36,901,319	1.232%
932 ETFS 2X DAILY LONG TIN	ETC	LTM	JE00B2NFV241	20.885	20.345	-2.6%	9	27,405	37	356,205	1.073%
933 ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	2.948	3.077	4.4%	464	1,597,057	1,632	12,300,678	0.682%
934 ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	39.115	39.240	0.3%	8	39,015	40	90,584	0.311%
935 ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	3.728	4.270	14.5%	42	566,745	96	748,242	0.812%
936 ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	8.408	8.500	1.1%	90	390,768	335	1,649,849	0.941%
937 ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	19.046	19.814	4.0%	3	21,190	15	38,896	0.242%
938 ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDD90C84	18.798	20.635	9.8%	775	4,639,504	2,808	14,457,359	0.783%
939 ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	38.965	37.800	-3.0%	1	16,461	9	135,486	0.581%
940 ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFTW01	1.985	2.480	24.9%	966	4,185,311	4,163	16,512,263	1.235%
941 ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	48.670	48.660	0.0%	33	312,398	176	1,719,225	0.839%
942 ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFTV93	25.105	24.005	-4.4%	45	294,555	254	1,772,569	0.717%
943 ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFT771	1.659	1.768	6.6%	17	30,093	136	488,463	0.966%
944 ETFS 1X DAILY SHORT COFFEE	ETC	SCOF	JE00B24DK538	42.945	44.285	3.1%	10	53,385	35	247,768	0.680%
945 ETFS 2X DAILY LONG SILVER	ETC	LSL	JE00B2NFT564	4.840	5.109	5.6%	621	3,331,722	3,634	26,366,783	0.487%
946 ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	22.850	23.635	3.4%	25	183,608	112	964,750	0.206%
947 ETFS 2X DAILY LONG NICKEL	ETC	LNK	JE00BDD90B77	67.340	85.710	27.3%	350	3,403,856	1,892	23,808,674	0.682%
948 ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00BDD90Q56	18.164	21.550	18.6%	774	5,935,146	6,275	42,332,796	0.590%
949 ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	35.790	37.640	5.2%	22	552,405	33	632,215	0.534%
950 ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	13.418	13.332	-0.6%	15	76,128	87	504,638	2.443%
951 ETFS 1X DAILY SHORT COTTON	ETC	SCOT	JE00B24DK868	14.090	13.146	-6.7%	80	418,418	276	1,577,138	0.705%
952 ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTN10	1.806	2.047	13.3%	38	236,482	258	1,587,531	2.587%
953 ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	2.006	2.236	11.4%	7	27,441	44	549,360	0.530%
954 ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFT195	34.295	34.740	1.3%	283	2,005,808	1,905	22,351,128	0.146%
955 ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	51.970	54.010	3.9%	642	11,069,439	1,883	30,149,441	0.152%
956 ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	3.869	4.185	8.2%	67	818,499	1,581	1,703,725	0.232%
957 ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00BDD90B40	51.880	52.360	0.9%	2,778	65,357,979	11,488	210,221,001	0.187%
958 ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	18.016	18.156	0.8%	4	78,516	32	713,538	0.205%
959 ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH59	14.252	17.934	25.8%	62	220,387	298	1,238,599	0.799%
960 ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTG43	2.024	2.019	-0.2%	228	898,166	932	4,585,271	0.549%
961 ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	19.476	20.360	4.5%	69	990,856	271	3,356,358	0.210%
962 ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFTF36	6.415	6.617	3.1%	147	2,157,857	1,203	13,666,511	0.408%
963 ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	31.610	31.375	-0.7%	3	16,550	24	680,185	0.268%
964 ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	1.272	1.324	4.1%	960	3,599,166	5,432	19,885,948	1.019%
965 ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	3.077	3.363	9.3%	337	10,828,823	994	16,419,680	0.953%
966 ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	70.630	69.470	-1.6%	2	88,582	39	989,703	1.488%
967 ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	5.644	6.639	17.6%	6	97,271	34	358,305	0.819%
968 ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFV795	24.120	24.690	2.4%	1	4,078	31	204,471	0.460%
969 ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	39.205	41.225	5.2%	3				

994	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	51.190	53.170	3.9%	5	101.024	34	995,771	0.058%
995	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SX2K59	40.575	41.525	2.3%	4	56.401	27	471,687	0.179%
996	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRQ9Q0	53.930	56.090	4.0%	49	757.593	109	2,681,115	0.151%
997	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXK9B8	48.970	48.945	-0.1%	210	2,331.081	2,475	26,845,547	0.067%
998	ETFS LONG JPY SHORT EUR	ETN	EUIP	JE00B3MW6C42	41.640	43.305	4.0%	795	34,315,005	1,538	60,461,428	0.102%
999	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	42.550	43.145	1.4%	26	173.566	133	1,353,693	0.334%
1000	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239	57.940	59.710	3.1%	5	20.196	14	48,522	0.176%
1001	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MG751	43.700	44.780	2.5%	416	4,247,116	602	7,806,251	0.239%
1002	ETFS LONG USD SHORT EUR	ETN	EUIS	JE00B3RNTN80	46.950	50.720	3.6%	378	5,071,778	1,340	20,646,916	0.049%
1003	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSG726	37.925	36.365	-4.1%	16	228.041	53	565,348	0.182%
1004	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	48.245	46.365	-2.7%	1	480	6	6,748	0.183%
1005	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54923	35.830	34.310	-4.2%	4	16.682	10	45,065	0.382%
1006	ETFS SHORT GBP LONG EUR	ETN	GSEU	JE00B3MVPQ29	40.350	40.230	-0.3%	16	173,051	170	5,632,708	0.052%
1007	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KXMS14	44.970	43.045	-4.3%	23	712,112	58	2,432,514	0.054%
1008	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQOQ51	45.680	45.580	-1.7%	2	17,099	10	74,910	0.413%
1009	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3YFZ225	33.175	32.060	-3.4%	5	34,890	17	90,257	0.181%
1010	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXXB475	46.295	45.000	-2.8%	3	98.505	7	211,920	0.411%
1011	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	40.385	38.825	-3.9%	462	17,063,989	1,462	56,953,933	0.058%
1012	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	42.160	47.460	12.6%	77	489,997	174	1,694,245	0.425%
1013	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RZD258	38.065	38.070	0.0%	85	509,385	472	3,014,106	0.274%
1014	ETFS 3X LONG JPY SHORT EUR	ETN	ELP3	JE00B3WYD268	20.025	22.535	12.5%	169	1,831,818	478	4,469,542	0.300%
1015	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO4551	62.090	69.110	11.3%	1,671	32,315,879	6,594	101,558,361	0.194%
1016	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	24.370	21.540	-11.6%	24	145,154	133	899,665	0.283%
1017	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	35.765	33.045	-7.6%	3	23,984	10	1,188,502	0.800%
1018	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	22.835	20.105	-12.0%	42	240,055	164	2,642,023	0.406%
1019	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQR605	31.150	30.930	-0.7%	17	96,450	218	2,432,212	0.384%
1020	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	40.920	35.855	-12.4%	13	121,031	146	2,002,477	0.283%
1021	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK3772	18.232	16.220	-11.0%	1,701	21,829,494	5,191	99,411,169	0.185%
1022	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	40.480	45.415	12.2%	11	85,682	87	1,013,347	0.249%
1023	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	30.950	33.185	7.2%	39	385,423	180	1,437,432	0.270%
1024	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	93.510	92.450	-1.1%	2,340	63,804,190	10,231	231,160,526	0.068%
1025	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	110.760	111.760	0.9%	223	6,440,592	1,248	22,118,215	0.138%
1026	XTRACKERS PHYSICAL PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	61.250	61.450	0.3%	123	688,289	377	1,978,800	0.234%
1027	XTRACKERS PHYSICAL PALLADIUM EUR HEDGED ETC	ETC	XAD4	DE000A1EK0B8	64.390	66.160	2.7%	61	217,159	912	4,064,108	0.453%
1028	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	106.400	109.240	2.7%	683	26,124,453	3,555	131,313,163	0.038%
1029	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	130.390	136.660	4.8%	96	6,709,977	402	2,377,291	0.154%
1030	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DL026	31.825	32.780	3.0%	6	1,099,171	32	1,892,728	0.281%
1031	ETFS LONGER DATED HEATING OIL	ETC	HCFO	JE00B24DM021	25.435	27.555	8.3%	-	-	9	789,322	0.437%
1032	ETFS LONGER DATED LEAN HOGS	ETC	HCOF	JE00B24DM138	8.237	8.353	1.4%	2	2,724	3	8,619	1.541%
1033	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B568C274	105.460	108.280	2.7%	150	4,300,452	562	18,666,439	0.070%
1034	XTRACKERS BRENT CRUD OIL PTD ETC EUR	ETC	XCTL	DE000A1KYN55	65.380	72.510	10.9%	260	2,885,516	671	6,976,145	0.112%
1035	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6YF0923	2.411	2.581	7.1%	33	582,401	161	2,181,062	0.303%
1036	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	3.727	3.851	3.3%	46	359,088	328	4,148,847	0.317%
1037	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	3.854	3.782	-1.9%	19	77,401	118	878,601	0.345%
1038	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	10.536	11.626	10.3%	18	908,273	46	1,931,972	0.504%
1039	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	3.361	3.365	0.1%	37	98,012	138	1,826,622	0.484%
1040	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	2.791	3.066	9.9%	35	139,933	214	811,956	0.692%
1041	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOV	JE00B6SLJ210	8.591	8.256	-3.9%	6	64,279	35	815,358	0.308%
1042	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	6.385	6.285	-1.3%	168	1,496,623	653	12,618,522	0.173%
1043	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SVZ703	3.805	3.839	0.9%	16	188,697	123	1,718,417	0.234%
1044	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMIT	JE00B78NPF60	7.872	8.056	2.3%	101	2,496,863	585	15,757,475	0.315%
1045	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VGP272	7.469	7.697	3.1%	36	1,908,125	216	6,708,460	0.507%
1046	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD043	6.386	6.368	-0.3%	25	618,492	167	3,241,125	0.153%
1047	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	6.341	7.032	10.9%	40	430,634	266	3,029,117	0.408%
1048	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMM23	12.448	12.302	-1.2%	7	15,881	73	511,356	0.441%
1049	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFMC	JE00B460OR00	6.322	6.430	1.7%	88	4,141,337	280	7,293,427	0.492%
1050	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651172	5.450	5.506	1.0%	6	129,615	85	4,036,512	0.436%
1051	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	3.200	3.162	-1.2%	264	4,748,522	1,203	20,492,655	0.127%
1052	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730C525	3.985	4.188	5.1%	99	1,355,880	300	3,535,010	0.244%
1053	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	25.800	28.185	9.2%	967	19,313,652	2,381	43,872,410	0.124%
1054	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DP157	46.345	45.285	-2.3%	39	984,941	204	2,983,446	0.342%
1055	ETFS 2X DAILY SHORT BRENT CRUDE	ETC	LBRT	JE00B0DQ6D91	62.670	71.840	14.6%	235	2,348,941	731	6,223,102	0.523%
1056	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GSEF	JE00B0YF0522	8.760	8.852	1.0%	204	8,427,081	8,852	27,591,549	0.191%
1057	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8QCP993	6.431	6.308	-1.9%	516	6,326,589	2,704	49,881,055	0.403%
1058	BOOST LEVDAQ 3X DAILY	ETN	3DEL	IE00B878K055	244.340	244.620	0.1%	611	5,509,957	4,099	33,729,443	0.445%
1059	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	6.658	6.984	4.9%	670	13,064,939	4,047	70,834,210	0.172%
1060	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B75DAP47	224.500	209.430	-6.7%	1,260	15,158,570	7,328	81,003,580	0.249%
1061	BOOST NASDAQ 100 3X SHORT DAILY	ETN	3QOQ	IE00B8VZ4H32	2.091	1.869	-10.6%	1,251	12,369,276	7,899	62,445,196	0.209%
1062	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	3QO3	IE00B8W5C578	889.690	1,052,560	18.3%	704	12,449,528	5,205	76,561,680	0.213%
1063	BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00B8TKM888	4.998	4.917	-1.6%	838	9,172,971	7,139	73,474,972	0.202%
1064	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	478.400	516,620	8.0%	1,788	102,485,709	10,390	561,471,948	0.158%
1065	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B75X5Y86	21.985	22.470	2.2%	9,874	81,759,698	47,797	421,441,473	0.223%
1066	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZC0614	1.233	1.218	-1.2%	14,811	210,889,948	64,281	876,972,264	0.128%
1067	BOOST GOLD 3X SHORT DAILY	ETC	3GOO	IE00B64YBP29	83.300	88.550	6.3%	189	899,395	1,248	8,420,365	0.958%
1068	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HGT870	19.616	19.626	0.1%	1,052	9,390,249	4,207	33,633,496	0.264%
1069	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KD3F05	48.135	49.470	2.8%	249	2,758,709	1,188	8,409,743	0.716%
1070	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVM280	17.738	18.216	2.7%	485	2,951,379	2,087	12,613,430	0.808%
1071	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B78BR076	32.070	26.100	-18.6%	4,856	37,299,999	27,734	185,836,410	0.550%
1072	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC0861	0.129	0.164	27.3%	6,511	44,296,584	49,488	282,885,114	0.332%
1073	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	87.140	86.040	-1.3%	441	11,871,953	1,661	20,855,948	0.975%
1074	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7KD2195	2.394	2.545	6.3%	1,564	19,146,132	7,406	62,883,756	0.349%
1075	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	122.060	108.080	-11.5%	25	264,279	200	836,990	1.737%
1076	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	40.335	40.160	-0.4%	31	68,272	190	859,900	0.769%
1077	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	105.680	116.840	10.6%	99	2,663,001	568	5,559,009	0.604%
1078	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	53.380	53.740	0.7%	11	50,795	18	429,054	0.967%
1079	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	111.980	85.820	-23.4%	8,297	115,162,598	32,512	154,352,562	0.170%
1080	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B87CJW36	7.151	8.827	23.4%	10,010	96,416,446	32,866	338,041,067	0.143%
1081	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S									

1106	ETFS 5X LONG CHF SHORT EUR	ETN	ECHS	JE00BMM1WZ90	32.810	39.975	21.8%	20	104,244	75	239,665	1.922%
1107	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	57,850	69,000	19.3%	1,043	13,325,794	4,781	54,670,881	0.500%
1108	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	17,210	14,104	-18.0%	1,272	25,433,475	4,509	121,051,854	0.404%
1109	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	21,200	21,220	0.1%	271	2,434,110	472	2,473,215	0.772%
1110	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	41,225	40,750	-1.2%	31	210,711	301	2,009,553	0.722%
1111	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	JE00BMM1X387	42,565	51,580	21.2%	40	301,811	181	1,489,661	0.502%
1112	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	18,114	14,470	-20.1%	28	45,436	151	1,061,842	0.623%
1113	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	40,545	41,600	2.6%	4	38,526	17	219,392	0.249%
1114	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	58,780	47,050	-20.0%	214	2,053,514	1,514	13,783,914	0.678%
1115	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	38,520	40,310	4.6%	2	566	28	678,818	0.372%
1116	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	46,280	45,800	-1.0%	2	5,789	43	651,167	0.253%
1117	SG ETC WTI OIL COLLATERALIZED	ETC	Oil1L	XS1073722297	15,988	16,418	2.7%	26	265,514	126	2,007,028	0.657%
1118	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	Oil1S	XS1073722370	60,580	63,030	4.0%	17	32,855	52	306,211	0.770%
1119	SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	30,165	30,205	0.1%	69	303,526	346	1,526,674	0.418%
1120	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	27,345	29,105	6.4%	21	411,462	87	916,454	0.901%
1121	SG ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	Oil3L	XS1073721646	0,448	0,441	-1.5%	2,220	16,522,232	10,736	109,216,349	0.456%
1122	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	Oil3S	XS1073721729	25,115	25,960	3.0%	717	6,870,976	3,358	27,838,643	0.602%
1123	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	9,816	10,444	6.4%	38	270,387	171	868,669	0.767%
1124	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	22,405	22,195	-0.9%	21	21,328	96	863,520	0.757%
1125	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	108,400	139,960	28.6%	450	4,132,233	3,776	19,475,472	0.576%
1126	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MB3L	XS1101721923	50,260	38,935	-22.5%	380	2,368,344	1,435	10,771,368	0.482%
1127	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MB3S	XS1101724869	5,921	7,272	22.8%	368	2,522,598	1,278	8,114,673	0.477%
1128	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723822	76,570	76,610	0.1%	115	1,802,374	855	7,273,064	0.550%
1129	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	8,823	8,665	-1.8%	26	942,647	209	3,024,563	0.613%
1130	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	57,800	53,820	-6.9%	38	222,743	263	2,135,616	0.495%
1131	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	10,602	11,122	4.9%	20	333,785	56	1,037,909	0.502%
1132	BOOST WTI OIL ETC	ETC	WTID	IE00BFVZG0C4	17,706	18,190	2.7%	155	1,335,548	246	3,317,728	0.313%
1133	BOOST BRENT OIL ETC	ETC	BRND	IE00BFVZGD11	20,640	22,545	9.2%	55	453,718	144	1,262,135	0.324%
1134	BOOST GOLD ETC	ETC	GLD	IE00BFVZGK87	22,090	22,650	2.5%	42	202,992	99	349,985	0.235%
1135	BOOST NATURAL GAS ETC	ETC	GASD	IE00BFVZGL94	16,360	18,252	11.6%	115	157,707	243	558,737	1.000%
1136	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BFVZGG42	38,740	39,180	1.1%	46	440,173	260	1,599,986	0.779%
1137	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BFVZGH58	30,850	31,990	3.7%	92	711,542	388	1,695,327	0.830%
1138	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BFVZGF35	62,440	64,910	4.0%	57	1,459,681	126	1,459,949	0.388%
1139	ETFS 5X SHORT CHF LONG EUR	ETN	CHSE	JE00BVZ6TJ17	87,670	70,790	-19.3%	16	170,570	70	1,873,992	0.723%
1140	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	SBT5	IE00BYNKN522	37,815	57,500	52.1%	1,946	20,394,925	3,638	39,040,126	0.632%
1141	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	SBUS	IE00BYNKP456	49,235	44,400	-9.8%	201	4,342,027	574	8,966,349	0.265%
1142	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	STY5	IE00BYNKP470	78,000	77,220	-1.1%	20	244,682	86	969,425	0.458%
1143	BOOST USD SHORT EUR 4X DAILY ETP	ETN	4URSE	IE00BYNKP495	68,890	79,000	15.5%	156	1,967,721	758	6,705,681	0.355%
1144	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNKP400	94,380	80,760	-14.4%	29	100,673	107	867,445	0.415%
1145	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00B97D36F1	1,702	1,828	7.4%	74	582,283	409	3,262,601	1.566%
1146	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B8NCRX09	11,716	11,678	-0.3%	379	1,938,534	2,381	11,129,783	1.526%
1147	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQY3K46	29,200	29,555	1.2%	453	1,977,755	1,185	4,576,559	1.481%
1148	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BYQY2338	12,668	13,190	4.1%	1,801	9,474,075	9,370	43,468,911	1.043%
1149	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4341	12,112	12,430	2.6%	134	851,644	700	5,836,419	1.306%
1150	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	53,840	55,330	2.8%	283	923,795	1,204	8,550,833	1.589%
1151	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	23,180	24,635	6.3%	65	428,495	548	6,180,999	0.599%
1152	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4X40	43,980	44,030	0.1%	253	1,528,899	1,023	12,204,054	0.577%
1153	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5082	27,175	22,400	-17.6%	403	2,188,025	3,919	17,635,744	1.413%
1154	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56	2,361	2,980	26.2%	930	5,384,656	6,940	35,380,865	1.084%
1155	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5Q48	4,935	3,640	-26.3%	821	7,067,703	5,272	27,963,761	1.400%
1156	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	36,340	51,020	40.4%	1,459	7,403,599	6,732	33,412,324	1.184%
1157	ETFS 3X DAILY SHORT SILVER	ETC	3SIS	JE00BYQY5052	20,335	20,065	-1.3%	248	1,804,100	793	5,724,778	1.033%
1158	ETFS 3X DAILY LONG SILVER	ETC	3SIL	JE00BYQY5F08	25,055	26,655	6.4%	338	2,000,719	1,527	9,884,005	0.783%
1159	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7799	25,500	19,290	-24.4%	1,011	3,164,863	3,649	11,970,861	1.385%
1160	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQY7H96	7,853	10,616	35.2%	3,062	14,355,947	14,046	58,479,194	0.998%
1161	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7P70	49,010	43,365	-11.5%	1,770	10,653,017	4,074	26,737,721	0.759%
1162	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	7,668	8,584	11.9%	1,734	12,055,998	5,797	34,239,926	1.043%
1163	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY8219	5,882	6,046	2.8%	1,484	9,301,052	6,485	38,267,404	1.320%
1164	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY8G54	16,924	16,722	-1.2%	1,030	9,459,644	4,744	65,802,515	0.628%
1165	BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTHM208	202,230	185,820	-8.2%	343	2,033,392	2,338	13,901,755	1.178%
1166	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTHM111	17,354	20,055	15.6%	36	206,135	222	968,231	1.168%
1167	BOOST SP500 VK 5H TER FUT 2.25X LEV DAY	ETN	VRL	IE00BYTHM268	0,096	0,077	-20.3%	4,335	12,552,225	19,945	60,581,852	1.296%
1168	BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTHM572	58,290	69,440	19.2%	879	5,451,558	3,399	22,554,531	0.712%
1169	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRS	IE00BYTHM465	7,185	6,146	-14.5%	1,439	17,373,117	5,419	41,294,357	1.163%
1170	SG ETC X3 DAL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	62,760	69,110	10.1%	5	55,982	76	676,588	0.382%
1171	SG ETC X3 DAL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	126,510	114,230	-9.7%	11	6,527	199	2,654,680	0.348%
1172	SG ETC X5 DAL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	42,640	50,000	17.3%	144	975,473	348	1,682,107	0.405%
1173	SG ETC X5 DAL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	137,270	115,630	-15.8%	14	59,526	113	650,594	0.307%
1174	SG ETC X5 DAL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	26,925	26,705	-0.8%	5	2,151	38	45,836	0.679%
1175	SG ETC X5 DAL SHORT GBP LONG EUR COLLAT	ETN	SPLSE	XS1265958089	186,330	186,050	-0.2%	2	6,128	11	58,034	0.538%
1176	SG ETC BTP FUTUR -3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	137,630	103,070	-25.1%	20	116,086	29	376,080	0.281%
1177	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	62,530	80,300	28.4%	68	500,990	110	629,508	0.202%
1178	SG ETC OAT FUTUR -3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	126,160	130,520	3.5%	1	1,290	2	2,550	0.399%
1179	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	71,030	68,420	-3.7%	-	-	1	5,078	0.619%
1180	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	124,540	131,840	5.9%	1	4,594	2	5,573	0.161%
1181	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	73,790	69,380	-6.0%	1	69,450	28	357,318	0.176%
1182	SG ETC BTP FUTUR -5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	162,410	98,050	-39.6%	168	1,286,834	179	1,866,347	0.397%
1183	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	43,810	65,200	48.8%	476	3,554,564	857	5,218,477	0.316%
1184	SG ETC OAT FUTUR -5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	143,800	152,110	5.8%	-	-	2	11,172	0.712%
1185	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	55,440	52,060	-6.1%	2	6,591	11	39,208	0.631%
1186	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	140,980	154,790	9.8%	3	20,003	16	87,093	0.210%
1187	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	58,920	53,100	-9.9%	9	87,455	46	421,593	0.238%
1188	BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE00BYM84Q22	170,070	170,620	-0.3%	529	8,472,046	1,566	24,586,855	0.513%
1189	SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OilL3	XS1490936645	58,890	58,220	-1.1%	12	23,209	36	48,553	0.223%
1190	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1490936991	6,708	8,604	28.3%	9	24,736	34	80,934	0.533%
1191	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	42,885	43,380	1.2%					

1215	NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVL	LU1148874800	101.110	99.910	-1.2%	-	-	3	6,528
1216	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHO	LU1148873828	102.020	103.600	1.5%	2	14,303	3	19,468
1217	ATLANTE EURO BOND - CLASS X		ATLBN	IE00BYZZO097							-
1218	ATLANTE GREATER ASIA - CLASS X		ATLGRA	IE00BYZZQ105						2	624
1219	ATLANTE TARGET ITALY - CLASS X	OA	ATLTIT	IE00BYZZP767	120.516	112.868	-6.3%	2	36,877	7	75,097
1220	ATLANTE EURO FLEXIBLE - CLASS X		ATLFLE	IE00BYZZP274						2	277
1221	ATLANTE TARGET EUROPE - CLASS X	OA	ATLTFE	IE00BYZZQ212	126.224	123.590	-2.1%	1	1,283	3	1,925
1222	UCAPITAL MULTI ALPHA PLUS FUND A LISTED	OA	PMALPF	IE00BV9H9S99	8.208	8.208	0.0%	-	-	-	-
1223	PLURIMA STRATEGY PORTFOLIO A LISTED	OA	PPSPQF	IE00BVDPKX98	10.000	10.000	0.0%	-	-	-	-
1224	ACOMEA LIQUIDITA CLASSE Q2	OA	ACALIQ	IT0005090854	8.934	8.929	-0.1%	1	5,357	1	5,357
1225	ACOMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	15.531	15.545	0.1%	14	171,345	42	1,140,702
1226	ACOMEA EUROBLIGAZIONARIO CLASSE Q2	OA	ACAEUO	IT0005090896	18.232	18.136	-0.5%	9	163	26	36,775
1227	ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	23.208	22.528	-2.9%	3	373,321	10	578,993
1228	ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	5.129	5.131	0.0%	10	52	31	42,655
1229	ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6.484	6.283	-3.1%	17	114	37	243
1230	ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5.709	5.644	-1.1%	10	57	30	84,340
1231	ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAAAG	IT0005091084	4.386	4.324	-1.4%	9	39	40	484,347
1232	ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	14.220	14.222	0.0%	15	29,832	37	263,954
1233	ACOMEA PAGESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	8.316	8.289	-0.3%	13	125	40	23,343
1234	ACOMEA AMERICA CLASSE Q2	OA	ACAAEA	IT0005091142	20.655	21.382	3.5%	9	185,849	23	204,779
1235	ACOMEA EUROPA CLASSE Q2	OA	ACAEUP	IT0005091167	16.856	16.507	-2.1%	14	596	41	418,073
1236	ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	6.352	6.427	1.2%	16	4,304	56	162,807
1237	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	24.937	22.987	-7.8%	16	418	45	28,003
1238	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	99.430	99.010	-0.4%	-	-	3	615,571
1239	PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	100.820	100.490	-0.3%	3	600,168	5	630,655
1240	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARO	LU1136401467	97.820	96.780	-1.1%	1	497,937	4	590,589
1241	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	89.530	91.740	2.5%	-	-	1	182
1242	PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	93.750	95.620	2.0%	-	-	2	6,895
1243	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	84.950	-	-	2	119,638	5	644,448
1244	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	99.840	101.110	1.3%	-	-	1	140,467
1245	PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	84.360	82.650	-2.0%	1	5,029	9	682,824
1246	PHARUS ALGO FLEX CLASS Q	OA	PHSAFO	LU1136402788	90.540	92.070	1.7%	6	131,199	44	1,860,157
1247	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOO	LU1136402945	89.460	89.690	0.3%	-	-	1	53,550
1248	HPS BASIC FUND CLASSE Q EUR	OA	HPSBAS	LU1176781729	13.100	12.910	-1.5%	12	159	36	169,754
1249	SUMUS STRATEGIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	10.900	10.790	-1.0%	12	6,931	34	86,800
1250	RIVAGE EQUITY OPT STRAT (REOS) CLASSE HC	OA	RIEPAM	FR0013250644	115.840	114.320	-1.3%	-	-	-	-
1251	PLURIMA VB TOTAL RET BOND FUND A LISTED		PVICCTR	IE00BWX5061							-
1252	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARF01	LU1238726564	105.600	102.670	-2.9%	-	-	-	-
1253	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARF01	LU1238726738	102.340	100.150	-2.2%	4	546,396	37	2,202,300
1254	ALESSIA - VOLCOPI BETA ZERO CLASS Q	OA	AIBZ01	LU1238726811	113.740	113.740	0.0%	5	804,146	19	7,904,697
1255	WOODPECKER - BALANCED BRAVE CLASSE T	OA	WPCBRA	LU1271869445	117.128	118.127	0.9%	-	-	1	5,899
1256	WOODPECKER - PURE EQUITY CLASSE T	OA	WPCPEQ	LU1271869791	122.984	125.139	1.8%	1	21,438	2	21,816
1257	WOODPECKER - FLEXIBLE ROCK CLASSE T	OA	WPCROC	LU1271869874	101.822	102.299	0.5%	1	1,104,829	3	1,278,142
1258	EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFEGB	LU1249211803	91.714	90.343	-1.5%	1	184	2	45,818
1259	TOW EMERGING MKT INCOME ATFE	OA	TOWEM1	LU1266771200	10.964	11.159	1.8%	-	-	3	1,969
1260	TOW EMERGING MKT INCOME HEDGE ATFHE	OA	TOWEM2	LU1266771382	11.605	11.374	-2.0%	3	10,652	4	11,064
1261	TOW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TOWLC1	LU1266771465	10.842	10.670	-1.6%	-	-	-	-
1262	TOW EMER MKT LOCAL CURR INC HEDGE ATFHE	OA	TOWLC2	LU1266771549	11.366	10.767	-5.3%	-	-	5	327,952
1263	TOW METWEST TOTAL RET BOND ATFE	OA	TOWMW1	LU1266771622	9.351	9.751	4.3%	-	-	1	182
1264	TOW METWEST TOTAL RET BOND HEDGE ATFHE	OA	TOWMW2	LU1266771895	9.871	9.915	0.5%	-	-	-	-
1265	TOW METWEST UNCONSTRAINED BOND ATFE	OA	TOWMU1	LU1266772273	9.605	9.968	3.8%	-	-	-	-
1266	TOW METWEST UNCONSTR BOND HEDGE ATFHE	OA	TOWMU2	LU1266772356	10.152	10.149	0.0%	-	-	-	-
1267	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAEE	LU1275425897	97.290	98.883	1.6%	-	-	-	-
1268	COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426906	114.045	112.964	-0.9%	-	-	1	212
1269	COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMGDO	LU1275426515	105.419	102.077	-3.2%	-	-	-	-
1270	COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMN	LU1275426788	93.131	93.124	0.0%	-	-	-	-
1271	COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMCPB	LU1275425970	96.350	95.830	-0.5%	-	-	1	9,928
1272	COMPAM FUND - SB BOND CLASSE Q	OA	COMSBP	LU1275426432	101.358	101.232	-0.1%	-	-	-	-
1273	COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBF	LU1275426275	109.722	112.066	2.1%	-	-	-	-
1274	COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	101.000	101.126	0.1%	-	-	-	-
1275	ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSOO1	LU1258032298	106.350	110.300	3.8%	-	-	2	10,358
1276	ZENIT STOOCK PICKING PIR CLASSE Q	OA	ZMSSP1	LU1172560655	107.430	100.020	-6.9%	1	546	1	546
1277	ZENIT STABILITY CLASSE Q	OA	ZMSS11	LU1172560226	101.750	102.030	0.3%	-	-	-	-
1278	8A- LATEMAR - CLASSE Q	OA	8ALCO	IT0005114522	105.692	103.628	-1.9%	-	-	-	-
1279	8A- EIGER - CLASSE Q	OA	8AECC	IT0005114530	119.774	115.731	-3.4%	15	1,940,140	21	1,962,798
1280	8A- GRAN PARADISO - CLASSE Q	OA	8AGCO	IT0005137770	99.394	98.628	-0.8%	-	-	-	-
1281	SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJLB	LU1246176264	107.490	118.010	9.8%	4	16,967	25	229,520
1282	SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJLP	LU1246176850	78.390	79.520	1.4%	-	-	4	9,120
1283	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1320203373	802.000	784.308	-2.2%	1	118,510	3	535,922
1284	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1320203421	-	-	-	-	-	-	-
1285	SILK AFRICAN LIONS FUND CLASS R (EUR)	OA	SIAL	LU1252221293	125.720	119.540	-4.9%	-	-	8	46,879
1286	PHARUS TREND PLAYER CLASSE Q	OA	PHSTPO	LU1253867847	115.230	117.450	1.9%	-	-	1	11,474
1287	AIMS LOW VOLATILITY FUND - E PLUS	OA	AISMLV	LU1280406884	99.670	99.740	0.1%	2	19,922	13	380,301
1288	PLURIMA GLOBAL STAR RETURN FUND A LISTED	OA	POGSRF	IE00BZ22R401	10.158	10.180	0.2%	-	-	4	4,758,692
1289	EIGER MUST CLASS B	OA	EIGMUS	MT7000015699	-	-	-	-	-	2	27,161
1290	EIGER MULTISTRATEGY CLASS B	OA	EIGMUL	MT7000015707	-	-	-	-	-	2	181
1291	EIGER GLOBAL BALANCED ALLOCATION CLASS I	OA	EIGGBA	MT7000015715	-	-	-	-	-	6	307,840
1292	EIGER PRESTIGE CLASS B	OA	EIGPRE	MT7000015772	-	-	-	-	-	21	1,028,882
1293	NEW MILLEN EVERG GL HI YLD BOND CLASSE L	OA	NMEGH	LU1363165918	107.820	104.740	-2.9%	-	-	2	18,924
1294	NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	OA	NMMAO	LU1363165751	100.000	99.310	-0.7%	12	2,041,487	62	11,084,614
1295	PHARUS GLOBAL VALUE EQUITY CLASSE Q	OA	PSGVQ	LU1371515534	108.550	111.590	2.8%	1	271,079	6	376,161
1296	PHARUS GLOBAL VALUE EQUITY CLASSE QH	OA	PSGVQH	LU1371515880	112.810	114.090	1.1%	2	271,869	11	712,585
1297	FINLABO D'YNAMIC EQUITY - CLASSE L	OA	FINLDE	LU1397788552	106.480	106.710	0.2%	3	13,665	15	58,561
1298	PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMAD	LU1371515021	101.480	100.380	-1.1%	-	-	-	-
1299	PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515294	106.930	106.190	-0.7%	-	-	-	-
1300	ATOMO GARPINUS - CLASSE L	OA	ATMCAR	LU1391065718	100.000	100.000	0.0%	-	-	-	-
1301	ATOMO GLOBAL RETURN - CLASSE L	OA	ATMGLR	LU1391065395	101.570	98.690	-2.8%	-	-	12	477,114
1302	ATOMO MADE IN ITALY FUND - CLASSE L	OA	ATMMIF	LU1391064828	143.740	135.720	-5.6%	1	10,037	7	293,829
1303	ATOMO MULTI STRATEGY - CLASSE L	OA	ATMMST	LU1391065478	108.880	112.530	3.4%	-	-	-	-
1304	ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	OA	ATMPLF	LU1391065551	103.200	103.200	0.0%	-	-	-	-
1305	BCM TONAL RETURN BOND FUND L1 EUR	OA	BCM113	MT7000015657	99.291	96.994	-2.3%	-	-	-	-
1306	AMAGIS DYNAMIC ALLOC TOT RET FUND L1 EUR	OA	ADA113	MT7000015665	102.910	101.770	-1.1%	4	116,708	14	258,606
1307	INVESTIMENTI SOSTENIBILI LIFEgate	OA	LGRNVS	IT0005215709	97.720	98.448	0.7%	-	-	-	195
1308	COMPAM FUND ACTIVE CONSERV BOND CLASSE Q	OA	COMACB	LU1472302147	-	-	-	-	-	-	-
1309	COMPAM FUND SB CONVEX CLASSE Q	OA	COMSBC	LU1468873846	93.579	94.715	1.2%	-	-	1	20,624
1310	COMPAM FUND FLEXIBLE BOND CLASSE Q	OA	COMFBP	LU1472302576	100.224	98.997	-1.2%	3	290,256	17	2,410,938
1311	PHARUS SICAV - EUROPE ABSOLUTE FUND Q	OA	PSEAFQ	LU1437803767	109.850	106.960	-2.6%	1	34,925	3	2,600,396
1312	BASE INV BONDS VALUE CLASS EUR L	OA	BONVAL	LU1242466289	111.030	103.250	-7.0%	13	561,844	19	1,050,141
1313	BASE INV BONDS MULTICURRENCY CLASS EUR L	OA	BONMUL	LU1242466446	101.260	98.720	-2.5%	-	-	-	-
1314	BASE INV FLEX LOW RISK EXPOS CLASS EUR L	OA	FLEXLO	LU1242466875	104.900	101.550	-3.2%	7	213,956	10	264,408
1315	VARENNE VALEUR QUOTA IT	OA	VVAITA	FR0013216991	101.580	102.970	1.4%	-	-	2	129,883
1316	VG SICAV EUROPEAN EQUITY FUND CLASSE L	OA	VGUEJO	LU1501201872	100.000	100.000	0.0%	-	-	-	-
1317	VG SICAV GLOBAL BOND CLASSE L	OA	VGLBLD	LU1501204389	-	-	-	-	-	1	476
1318	VG SICAV US EQUITY FUND CLASSE L	OA	VGUSEQ	LU1501194218	100.000	100.000	0.0%	-	-	-	-
1319	VG SICAV WORLD EQUITY FUND CLASSE L	OA	VGWEOQ	LU1501196932	100.000	100.000	0.0%	-	-	-	-
1320	ATLANTE TARGET ITALY HEDGED - CLASS X	OA	ATLTH	IE00BDHF6114	96.218	96.808	0.6%	-			

1327 FCS NAVIGATOR PLUS FUND	OA	NAVIFL	IE00BYXWVB87	98.490	97.750	-0.8%	-	-	1	494
1328 OPEN CAPITAL TOTAL RETURN CLASSE L	OA	OCPTR	IT0005279515	103.241	101.958	-1.2%	46	13,143,688	131	34,734,650
1329 TIMEO EUROPEAN ABSOLUTE RETURN FUND CL A	OA	TNEARA	LU1506684254	-	-	-	-	-	-	-
1330 OPEN CAPITAL PROFESSIONAL ITALY	OA	OCPP1	IT0005279754	102.132	97.060	-5.0%	25	2,518,506	82	13,001,032
1331 COMPAM FUND ACTIVE GLOBAL EQUITY	OA	COMGEO	LU1783934646	-	-	-	-	-	-	-
1332 COMPAM FUND GLOBAL FLEXIBLE BLEND	OA	COMGFB	LU1789738383	-	-	-	-	-	-	-
TOTAL							463,393	11,574,321,761	2,122,857	50,442,932,776

Note:

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