

770	ETFS DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24L270	57,780	56,730	-1.8%	2	7.797	22	792.694	2.984%
771	ETFS DAILY LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	20,000	18,215	-8.9%	86	986.930	1,051	6,920.223	0.808%
772	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	14,875	10,250	-31.1%	23	346.357	180	975.442	4.420%
773	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	4,795	4,958	3.4%	174	1,066.860	1,852	10,174.867	0.407%
774	ETFS DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	59,450	61,490	3.4%	18	149.652	230	2,445.322	0.691%
775	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFT232	2,948	2,903	-1.5%	9	14.585	77	641.810	1.063%
776	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	4,758	3,943	-17.1%	27	55.501	143	749.407	1.886%
777	ETFS DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	25,940	25,025	-3.5%	5	20.758	14	56.978	1.406%
778	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	0,493	0,436	-11.7%	2,897	16,713.253	24,113	147,982.731	0.387%
779	ETFS DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	45,495	46,650	2.5%	18	540.936	33	607.843	1.827%
780	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	3,908	3,450	-11.7%	1,480	6,869.547	10,299	64,919.789	0.542%
781	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	76,410	77,080	0.9%	22	725.197	109	1,545.049	1.002%
782	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	30,520	25,925	-15.1%	68	1,477.711	454	8,367.204	0.506%
783	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	2,650	2,118	-20.1%	75	296.203	657	10,423.329	0.838%
784	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DKS38	42,685	43,190	1.2%	387	3,687.229	2,343	19,360.041	0.473%
785	ETFS DAILY LEVERAGED SILVER	ETC	LSL	JE00B2NFT564	5,930	5,490	-7.4%	1,793	12,184.443	22,957	138,700.173	0.244%
786	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	35,125	35,465	1.0%	208	1,402.874	1,117	13,704.869	0.125%
787	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NFT857	1,121	0,873	-22.1%	561	2,486.638	5,141	31,977.875	1.009%
788	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFT041	0,010	0,009	-10.9%	4,290	22,070.995	62,386	327,414.907	1.119%
789	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	35,530	35,695	0.5%	72	940.336	718	9,590.255	0.225%
790	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTF34	24,805	23,270	-6.2%	-	-	53	1,251.610	4.234%
791	ETFS DAILY SHORT COTTON	ETC	LCTO	JE00B24DK888	22,905	22,940	0.2%	24	236.429	182	2,408.667	0.232%
792	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	3,958	4,183	5.7%	25	49.004	651	3,429.903	3.581%
793	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	2,835	2,683	-5.4%	2	104	194	2,671.042	0.517%
794	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	30,930	32,415	4.8%	740	7,084.743	6,834	61,468.001	0.142%
795	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	74,960	76,780	2.4%	2,265	24,707.736	13,613	236,065.297	0.105%
796	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	6,800	5,215	-23.3%	79	1,103.213	600	4,891.944	0.432%
797	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	0,541	0,456	-15.8%	13,476	83,352.892	134,916	1,343,617.709	0.216%
798	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK891	25,750	27,725	7.7%	219	1,715.538	984	13,686.711	0.154%
799	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	11,215	10,540	-6.0%	100	1,260.652	1,329	12,613.322	0.377%
800	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	4,200	3,885	-7.5%	649	3,962.228	4,691	31,749.257	0.443%
801	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	26,830	25,565	-4.7%	244	3,801.574	1,784	30,708.382	0.117%
802	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	5,620	5,155	-8.3%	512	2,765.295	4,482	27,592.901	0.293%
803	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	49,735	48,820	-1.8%	26	1,381.920	121	5,830.192	0.242%
804	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	3,318	2,990	-9.9%	3,772	24,571.778	33,843	216,961.817	0.512%
805	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	2,400	2,193	-8.6%	154	573.652	1,227	6,410.467	0.831%
806	ETFS DAILY SHORT LEAN HOGS	ETC	SLHD	JE00B24DKF30	79,280	74,100	-5.9%	1	762	146	5,164.417	1.762%
807	ETFS DAILY LEVERAGED SOFTS	ETC	LSFT	JE00B2NFT807	8,285	7,460	-10.9%	2	764	26	38.552	2.586%
808	ETFS DAILY LEVERAGED PRECIOUS METALS	ETC	LPMT	JE00B2NFV795	23,070	23,490	1.8%	6	4,217	129	760.263	1.150%
809	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKC47	41,935	42,170	0.6%	2	9,674	47	421.834	3.043%
810	ETFS DAILY LEVERAGED PETROLEUM	ETC	LPET	JE00B2NFT971	1,324	1,137	-14.1%	414	1,569.759	3,724	16,869.481	0.647%
811	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	287,900	296,140	2.9%	755	6,842.284	7,316	142,219.707	0.144%
812	ETFS DAILY LEVERAGED LIVESTOCK	ETC	LLST	JE00B2NFT864	13,675	13,425	-1.8%	-	-	20	505.168	3.153%
813	ETFS DAILY LEVERAGED INDUSTRIAL METALS	ETC	LIME	JE00B2NFV888	4,320	3,865	-10.5%	12	121.821	100	590.230	2.113%
814	ETFS DAILY LEVERAGED GRAMS	ETC	LGRA	JE00B2NFT757	6,445	5,740	-10.9%	9	4,140	194	1,620.990	1.165%
815	ETFS DAILY LEVERAGED EX-ENERGY	ETC	LNEX	JE00B2NFT641	12,150	11,250	-7.4%	-	-	6	6.111	0.906%
816	ETFS DAILY LEVERAGED ENERGY	ETC	LNRG	JE00B2NFT534	0,553	0,472	-14.7%	13	25.605	207	553.037	0.995%
817	ETFS DAILY LEVERAGED ALL COMMODITIES	ETC	LALL	JE00B2NFV571	5,505	4,975	-9.6%	30	46.214	257	985.062	0.942%
818	ETFS DAILY LEVERAGED AGRICULTURE	ETC	LAGR	JE00B2NFT427	9,060	8,045	-11.2%	50	115.511	450	2,824.204	1.136%
819	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	38,505	41,750	8.4%	80	633.112	312	4,811.039	0.473%
820	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	18,970	19,020	0.3%	341	1,524.839	2,157	21,506.120	0.194%
821	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	72,820	78,750	8.1%	19	806.512	198	6,021.064	0.257%
822	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	21,505	22,510	4.7%	26	707.453	201	2,465.901	0.316%
823	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	36,600	37,215	3.2%	420	5,199.290	1,827	19,908.308	0.282%
824	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	81,020	83,560	3.1%	176	2,395.238	2,523	33,294.476	0.296%
825	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	31,875	33,720	5.8%	12	33,966	64	275.279	1.330%
826	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	31,255	30,720	-1.7%	1	21,312	37	274.459	1.434%
827	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	57,830	55,270	-4.4%	42	285.627	252	3,878.597	0.265%
828	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	20,360	23,695	16.4%	31	1,337.229	205	4,882.856	1.963%
829	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	22,050	22,505	2.1%	55	800.095	337	3,072.445	0.606%
830	ETFS DAILY SHORT AGRICULTURE	ETC	SAGR	JE00B24DKD56	46,410	47,800	3.0%	1	20,281	30	14,483	0.799%
831	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	94,110	95,880	1.9%	87	584.240	1,309	11,550.788	0.525%
832	LYXOR ETN SHORT GOLD	ETC	GOLDSS	XS041671736	-	-	-	-	-	68	487.979	n.a.
833	LYXOR ETN OIL	ETC	OILS	XS041670398	-	-	-	-	-	1,981	15,694.693	n.a.
834	LYXOR ETN SHORT OIL	ETC	OLLS	XS0416714599	-	-	-	-	-	228	1,153.125	n.a.
835	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AOGX1	61,690	57,730	-6.4%	959	13,174.262	8,550	108,387.709	0.439%
836	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	-	-	-	-	-	118	634.100	n.a.
837	DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1ED2H6	52,140	50,790	-2.6%	5	14.557	33	157.640	1.000%
838	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	46,535	44,000	-5.4%	5	214.905	95	1,194.781	0.906%
839	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	23,575	22,255	-5.6%	10	420.069	124	1,039.722	1.057%
840	ETFS LONG AUD SHORT EUR	ETN	EAUD	JE00B3XGSP64	52,870	50,380	-4.7%	3	12.425	30	403.235	0.209%
841	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XSKY59	43,925	42,395	-3.5%	5	45.773	36	812.904	0.214%
842	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRZQ90	63,920	62,590	-2.1%	4	35.450	50	756.162	0.358%
843	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LVB868	61,710	59,820	-3.1%	4	6.492	55	783.130	0.287%
844	ETFS LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	41,495	41,775	0.7%	16	498.187	123	2,077.690	0.311%
845	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	46,125	44,270	-4.0%	28	200.657	241	3,455.430	0.370%
846	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239	57,310	54,160	-5.5%	7	84.828	25	226.610	0.305%
847	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	50,930	50,720	-0.4%	1	2.531	47	592.660	0.945%
848	ETFS LONG USD SHORT EUR	ETN	EUIUS	JE00B3RNTN80	53,340	52,520	-1.5%	127	2,223.662	1,028	20,848.954	0.247%
849	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	40,610	42,350	4.3%	6	20.677	25	104.630	0.207%
850	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	49,375	50,880	3.0%	-	-	-	-	0.217%
851	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L5A023	32,825	33,460	1.9%	3	37.492	27	359.281	0.379%
852	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	35,515	36,530	2.9%	1	7.297	45	727.683	0.298%
853	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3NMS14	50,130	49,655	-0.9%	15	181.680	75	843.999	0.339%
854	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGOQ51	47,175	49,025	3.9%	9	47.539	77	581.476	0.557%
855	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	37,140	39,145	5.4%	26	235.060	244	2,997.984	0.292%
856	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3XVB475	43,225	43,190	-0.1%	-	-	12	521.206	0.462%
857	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	40,725	41,185	1.1%	47	597.020	722	19,201.598	0.220%
858	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3RPF707	67,980	63,890	-6.1%	50	1,066.236	659	8,337.126	0.738%
859	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	79,110	71,850	-9.2%	73	350.393	761	9,493.129	0.615%
860	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3RVDZV88	20,530	20,940	2.0%	62	532.503	1,416	11,298.431	0.467%
861	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QOQ451								

882 DB MONTHLY SHORT NATURAL GAS ETC (EUR)	XETN	DE000A1L9YV7			13		54,553	n.a.			
883 DB MONTHLY SHORT SILVER ETC (EUR)	XETS	DE000A1L9YX3			1		730	n.a.			
884 ETFs EUR DAILY HEDGED NATURAL GAS	ENGS	JE0008XFO923	5,945	5,640	-5.1%	17	910.241	514	17,134.395	0.347%	
885 ETFs EUR DAILY HEDGED WHEAT	EWTAT	JE00078NNK09	5,835	5,530	-5.2%	46	667.577	518	12,278.493	0.381%	
886 ETFs EUR DAILY HEDGED CORN	ECRN	JE0003ZQRPT9	5,215	5,070	-2.8%	31	290.209	290	4,640.229	0.479%	
887 ETFs EUR DAILY HEDGED COTTON	EECTN	JE00070DCH80	8,765	8,575	-2.2%	3	3,569	176	5,123.461	0.681%	
888 ETFs EUR DAILY HEDGED COFFEE	ECOF	JE00087K3K31	4,943	4,753	-3.8%	42	930.094	400	8,668.347	0.780%	
889 ETFs EUR DAILY HEDGED SUGAR	ESUG	JE0006K05031	3,430	3,253	-5.2%	31	164.361	337	4,715.018	0.775%	
890 ETFs EUR DAILY HEDGED SOYBEANS	ESOY	JE0008SLJ210	8,950	8,355	-6.6%	6	445.718	91	3,702.627	0.367%	
891 ETFs EUR DAILY HEDGED GOLD	EBUL	JE0004FRKV36	5,925	6,100	3.0%	40	578.309	247	3,146.261	0.224%	
892 ETFs EUR DAILY HEDGED SILVER	ESVR	JE00085V2703	3,955	3,853	-2.6%	40	1,607.721	281	6,462.511	0.408%	
893 ETFs EUR DAILY HEDGED INDUSTRIAL METALS	EMIT	JE000870VW69	6,510	6,225	-4.4%	1	481	41	647.567	0.593%	
894 ETFs EUR DAILY HEDGED ALUMINIUM	EALU	JE0008VQSP72	6,305	6,190	-1.9%	4	36.442	56	1,575.403	0.424%	
895 ETFs EUR DAILY HEDGED COPPER	ECOP	JE0004FPKD43	5,630	5,455	-3.1%	5	102.240	153	1,241.644	0.624%	
896 ETFs EUR DAILY HEDGED NICKEL	ENIK	JE0008BLWS99	5,755	5,175	-10.1%	18	350.430	166	2,617.527	0.556%	
897 ETFs EUR DAILY HEDGED ZINC	EZNC	JE00078NNM23	8,515	7,920	-7.0%	8	401.135	74	2,786.059	0.333%	
898 ETFs EUR DAILY HED LONGER DATED ALL COMM	EPCM	JE000846OQR0	6,525	6,270	-3.9%	17	364.262	190	4,620.450	0.326%	
899 ETFs EUR DAILY HED LONGER DATED AGRICULT	EFAQ	JE0008765112	6,270	5,960	-4.9%	3	29.290	53	1,367.918	0.311%	
900 ETFs EUR DAILY HEDGED WTI CRUDE OIL	ECRD	JE00044F1611	3,845	3,610	-6.1%	964	12,107.072	6,908	113,859.394	0.228%	
901 ETFs EUR DAILY HEDGED BRENT CRUDE	EBRT	JE0007305255	4,040	3,773	-6.6%	232	2,008.031	2,291	35,194.436	0.264%	
902 ETFs BRENT CRUDE	BRNT	JE00078CGV99	27,315	25,125	-8.0%	1,234	14,362.865	10,928	151,028.681	0.164%	
903 ETFs LONGER DATED BRENT CRUDE	FBRT	JE00078CP782						134	675.453	n.a.	
904 ETFs DAILY SHORT BRENT CRUDE	ETC	JE00078DPL57	77,490	78,840	1.7%	267	4,324.118	1,579	39,955.825	0.180%	
905 ETFs DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00078ZG829	6,590	5,655	-14.2%	1,078	5,752.223	9,946	73,015.158	0.415%
906 ETFs EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE0008DFY052	8,040	8,235	2.4%	66	420.780	469	5,146.137	1.060%
907 BOOST SHORTDAX 3X DAILY	ETN	3DES	IE0008GKPP93	17,445	22,070	26.5%	450	3,763.183	3,780	80,506.113	0.459%
908 BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00087RDX55	247,530	177,590	-28.3%	1,142	10,083.327	6,186	94,074.458	0.495%
909 BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE0008JFP153	15,925	20,090	26.2%	597	14,091.508	3,038	97,085.119	0.444%
910 BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00087SD4R7	259,020	185,880	-28.2%	511	5,345.922	3,561	57,714.018	0.471%
911 BOOST NASDAQ 100 3X SHORT DAILY	ETN	QOQS	IE0008ZVH332	11,590	13,215	14.0%	885	6,683.038	3,971	25,425.622	0.559%
912 BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QOQS	IE0008WV5C78	411,560	324,860	-21.1%	246	1,438.256	1,067	7,755.961	15.02%
913 BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE0008K7M888	17,560	20,250	15.3%	381	5,946.630	1,086	19,332.467	0.471%
914 BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE0007Y34M31	290,750	231,940	-20.2%	87	805.282	316	2,789.146	0.465%
915 BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00075X5V86	182,980	177,370	-3.1%	17,656	147,129.897	82,197	685,257.615	0.274%
916 BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE0007ZDC614	5,830	4,553	-21.9%	31,938	246,572.422	233,650	1,869,857.215	0.222%
917 BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE0008A4FP29	201,100	178,110	-11.4%	979	3,599.460	1,693	25,577.949	0.347%
918 BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE0008HGT870	16,895	16,230	-8.0%	1,003	7,301.227	7,547	56,017.847	0.271%
919 BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE0008K09F05	193,180	202,300	4.8%	231	2,318.018	1,107	10,437.922	0.613%
920 BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE0008AJM280	16,395	14,320	-12.7%	520	3,339.122	2,962	15,290.771	0.539%
921 BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00076J8D78	26,210	28,110	7.2%	7,087	49,814.583	52,054	440,611.642	0.281%
922 BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE0008WV8C61	7,925	6,850	-16.1%	11,155	88,480.666	104,766	699,918.340	0.258%
923 BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE0008JL7187	262,710	266,090	1.3%	1,060	6,359.633	4,195	33,355.405	0.494%
924 BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE0007XD2195	3,795	3,390	-10.7%	3,127	19,263.157	19,030	138,594.068	0.346%
925 BOOST NATURAL GAS 2X SHORT DAILY	ETN	2NGS	IE000940L251	73,710	77,880	5.4%	56	993.070	1047	9,820.830	0.566%
926 BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00094QLR02	90,420	89,480	-1.0%	8	27.562	53	865.211	0.815%
927 BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE000940LN63	60,920	56,050	-8.0%	51	197.958	501	2,672.902	1.426%
928 BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE000940L921	99,840	101,030	1.2%	5	117.056	54	2,623.405	0.569%
929 BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE0008N83063	149,680	115,570	-22.8%	5,895	63,334.596	40,300	486,814.678	0.318%
930 BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE000873CW36	26,515	30,675	15.7%	3,591	43,733.458	23,328	273,920.946	0.310%
931 ETFs 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00070K5303	10,730	12,325	14.9%	18	340.186	100	1,041.234	0.974%
932 ETFs 3X DAILY LONG FTSE 100	ETN	UK3L	JE0009BQ4529	14,900	11,450	-23.2%	45	266.343	200	1,854.286	1.681%
933 ETFs 3X DAILY SHORT CAC 40	ETN	FR3S	JE00083F5M43	4,033	4,988	23.7%	114	2,006.183	468	3,567.643	0.349%
934 ETFs 3X DAILY LONG CAC 40	ETN	FR3L	JE000892NT11	15,100	11,120	-26.4%	157	8,200.116	620	15,103.994	0.280%
935 ETFs 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE000894A074	3,520	4,038	14.7%	1,784	18,781.501	8,845	77,053.198	0.378%
936 ETFs 3X DAILY LONG FTSE MIB	ETN	IT3L	JE0008D1VW97	12,420	9,700	-21.9%	3,924	70,729.633	19,515	264,770.584	0.264%
937 ETFs 3X DAILY SHORT EURO STOXX 50	ETN	EUS3	JE00087CQD62	3,881	4,879	25.7%	254	11,713.697	918	23,080.199	0.320%
938 ETFs 3X DAILY LONG EURO STOXX 50	ETN	EUL3	JE0008689G92	15,120	10,890	-28.0%	403	7,596.655	1,686	32,894.404	0.274%
939 ETFs 3X DAILY SHORT DAX 30	ETN	GE3S	JE000894KF15	4,058	5,085	25.3%	601	12,169.873	2,398	25,288.211	0.310%
940 ETFs 3X DAILY LONG DAX 30	ETN	GE3L	JE000899Q458	15,250	10,870	-28.7%	1,226	13,217.125	5,537	67,555.511	0.307%
941 BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE0008S0N940	115,490	82,700	-28.4%	325	2,085.300	2,483	14,745.510	0.645%
942 BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE0008S0P963	54,550	68,050	24.7%	51	298.565	327	1,840.852	0.763%
943 BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE0008KT0149	105,710	101,970	-3.5%	69	1,047.001	749	13,923.844	0.233%
944 BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE0008KSK048	72,960	75,240	3.1%	92	742.004	1,788	28,185.997	0.230%
945 BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE0008KT0925	105,100	102,240	-2.7%	10	156.411	146	3,092.057	0.165%
946 BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE0008KSK0N4	80,120	81,860	2.2%	121	2,283.026	1,355	30,162.940	0.163%
947 BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE0008KT0932	94,790	94,390	-0.4%	7	325.088	66	1,804.778	0.218%
948 BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE0008KSK0T65	77,780	75,770	-2.6%	539	15,185.768	4,189	114,245.774	0.221%
949 BOOST SHORT USD LONG EUR 5X DAILY	ETN	SEUS	IE0008LMMO70	49,485	51,450	4.0%	179	1,157.781	1,192	10,022.294	0.468%
950 BOOST LONG USD SHORT EUR 5X DAILY	ETN	SUSE	IE0008LMMO592	156,670	143,000	-8.1%	446	4,056.536	3,174	30,897.813	0.461%
951 SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE0008579F325	97,440	99,230	1.8%	79	6,987.851	614	51,907.775	0.294%
952 ETFs 5X LONG AUD SHORT EUR	ETN	EAUS	JE0008MM1WV91	39,635	30,565	-22.9%	33	258.584	181	2,444.396	1.462%
953 ETFs 5X SHORT AUD LONG EUR	ETN	EAES	JE0008MM1WV09	48,455	57,710	19.1%	52	581.206	182	2,645.882	1.082%
954 ETFs 5X LONG CAD SHORT EUR	ETN	ECA5	JE0008MM1WX16	42,435	35,015	-17.5%	13	147.945	72	1,835.516	1.420%
955 ETFs 5X SHORT CAD LONG EUR	ETN	CAE5	JE0008MM1WY23	47,115	53,550	13.7%	12	219.182	39	1,594.691	1.384%
956 ETFs 5X LONG CHF SHORT EUR	ETN	ECH5	JE0008MM1WZ30	72,120	64,840	-10.1%	6	37.728	75	817.536	1.579%
957 ETFs 5X SHORT CHF LONG EUR	ETN	CHES	JE0008MM1X056					5	306.422	n.a.	
958 ETFs 5X LONG USD SHORT EUR	ETN	EUS5	JE0008MM1XC77	95,740	87,770	-8.3%	2,027	20,697.168	14,360	331,640.741	0.270%
959 ETFs 5X SHORT USD LONG EUR	ETN	USE5	JE0008MM1XD84	19,390	20,160	4.0%	572	7,853.662	4,442	47,407.092	0.381%
960 ETFs 5X LONG GBP SHORT EUR	ETN	EGBS	JE0008MM1X163	80,770	68,470	-15.2%	59	296.178	322	6,330.102	1.263%
961 ETFs 5X SHORT GBP LONG EUR	ETN	GBES	JE0008MM1X270	24,840	28,535	14.9%	81	309.479	411	3,077.738	1.059%
962 ETFs 5X LONG JPY SHORT EUR	ETN	JP5S	JE0008MM1X387	49,190	50,730	3.1%	20	778.057	196	3,603.546	0.821%
963 ETFs 5X SHORT JPY LONG EUR	ETN	JPES	JE0008MM1X494	37,080	35,200	-5.1%	25	1,300.163	140	3,727.294	0.815%
964 SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	38,165	38,860	1.8%	10	694.970	76	5,814.824	0.219%
965 SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	70,000	75,420	7.7%	40	354.758	566	8,173.454	1.815%
966 SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	51,900	49,475	-4.7%	19	1,647.996	115	8,649.481	0.175%
967 SG ETC WTI OIL EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	41,855	43,105	3.0%	5	102.021	32	1,812.695	0.419%
968 SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	20,000	18,315	-8.4%	117	2,682.715	1,083	20,118.814	0.284%
969 SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	85,880	88,860	3.3%	53	3,929.007	237	15,224.184	0.197%
970 SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	25,370	27,360	7.8%	140	419.860	933	9,286.529	0.581%
971 SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	64,680	57,340	-11.3%	29	784.955	259	8,336.983	0.560%
972 SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	2,345	1,773	-24.4%	6,945	37,535.0			

994 BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNXPX85	98.530	92.390	-6,2%	13	61.931	19	125.596	0,352%
995 BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNXPX00	100.540	104.060	3,5%	1	1.040	2	2.063	0,351%
OPEN OICR											
996 NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	58.540	53.540	-8,5%	1	10.263	13	599.449	
997 NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	81.110	76.460	-5,7%	-	-	3	145.964	
998 NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEBST	LU1148873661	142.520	142.210	-0,2%	1	167.496	10	4.669.608	
999 NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHOB	LU1148873745	152.180	151.540	-0,4%	-	-	3	23.949	
1000 NEW MILLENNIUM INFLAT LINK BOND EUROP L	OA	NMLB	LU1148874040	110.240	108.570	-1,5%	1	9.715	6	1.015.161	
1001 NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	142.250	141.390	-0,6%	4	101.851	13	3.997.468	
1002 NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMGB	LU1148874396	203.770	201.540	-1,1%	-	-	2	7.174	
1003 NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	118.760	118.380	-0,3%	-	-	1	1.058	
1004 NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	149.510	146.360	-2,1%	5	269.880	27	18.775.681	
1005 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMT	LU1148874636	113.140	109.670	-3,1%	-	-	3	12.619	
1006 NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	96.820	97.630	-1,2%	1	2.568	5	10.589	
1007 NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHO	LU1148873828	107.390	103.280	-3,8%	-	-	5	8.253	
1008 ACOMEA LIQUIDITA' CLASSE Q2	OA	ACALIQ	IT0005090854	8.962	8.961	0,0%	-	-	5	508.088	
1009 ACOMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	15.004	14.904	-0,7%	1	29.914	8	1.712.565	
1010 ACOMEA EUROBLIGAZIONARIO CLASSE Q2	OA	ACAEUO	IT0005090896	17.708	17.527	-1,0%	-	-	2	5.472	
1011 ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	22.013	20.814	-5,4%	2	547.455	13	1.429.133	
1012 ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	4.959	4.497	-9,3%	-	-	10	271.221	
1013 ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6.257	5.909	-5,6%	-	-	4	62.714	
1014 ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5.414	5.220	-3,6%	2	1.633	10	29.086	
1015 ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAAGG	IT0005091084	4.063	3.911	-3,7%	-	-	5	114.364	
1016 ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	12.732	11.944	-6,2%	-	-	3	9.702	
1017 ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	6.412	5.832	-9,0%	-	-	7	33.394	
1018 ACOMEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	18.007	16.838	-6,5%	-	-	1	5.076	
1019 ACOMEA EUROPA CLASSE Q2	OA	ACAEP	IT0005091167	15.793	14.656	-7,2%	4	62	14	358.155	
1020 ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	5.416	5.052	-6,7%	1	54.480	11	3.498.804	
1021 ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	24.890	23.102	-7,2%	4	92.274	20	240.733	
1022 PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	98.510	97.070	-1,5%	-	-	2	994	
1023 PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	99.880	99.730	-0,2%	-	-	1	500	
1024 PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	98.490	96.730	-1,8%	-	-	6	708.480	
1025 PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	98.530	93.550	-5,1%	-	-	2	50.904	
1026 PHARUS INTERNATION EQUITY QUANT CLASS Q	OA	PHSEQ	LU1136402192	97.360	88.920	-8,7%	-	-	1	500	
1027 PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	98.870	96.800	-2,1%	1	9.824	9	569.294	
1028 PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBFQ	LU1136402358	96.990	92.380	-4,8%	1	374.388	11	1.050.547	
1029 PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	97.470	94.510	-3,0%	1	18.362	7	805.981	
1030 PHARUS ALGO FLEX CLASS Q	OA	PHSARQ	LU1136402788	97.040	93.150	-4,0%	-	-	3	5.086	
1031 PHARUS GLOB RETURN CLASS Q	OA	PHSTRO	LU1136402861	96.650	96.620	-0,0%	1	10.001	10	804.770	
1032 PHARUS GLOB DYNAM OPPORTUNITES CLASS Q	OA	PHSGOQ	LU1136402945	99.890	96.820	-3,1%	-	-	1	100.000	
TOTAL							394.636	8.700.126.873	3.476.805	72.866.543.059	
Note:											
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%											