

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread APRIL 2015
				31/03/2015 euro	30/04/2015 euro	variation %	trades	turnover €	JAN - APR 2015 trades	turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUE	IE0008471009	37.480	36.705	-2.1%	3.933	295.627.451	18.498	1.144.659.365	0.067%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	34.955	34.775	-0.5%	5.04	27.945.194	2.167	83.480.343	0.164%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	36.965	36.330	-1.7%	3.494	117.206.443	13.256	416.720.405	0.088%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	231.500	231.560	0.0%	230	4.186.508	869	14.190.623	0.341%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	228.230	225.050	-1.4%	46	694.782	171	1.792.826	0.286%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	169.250	163.080	-3.6%	189	2.645.305	1.007	13.122.598	0.236%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	16.255	15.895	-2.2%	831	14.194.232	4.295	62.987.757	0.189%
8 ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442068	19.310	18.730	-3.0%	3.194	195.276.079	15.985	919.533.032	0.041%
9 POWERSHARES EQOQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	99.840	97.590	-2.3%	907	24.155.920	4.173	128.285.519	0.132%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	29.735	29.580	-0.5%	230	3.283.155	5.022	8.416.771	0.787%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	23.149	23.036	-0.5%	12.078	555.005.127	10.270	1.929.770.109	0.043%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221						175	1.730.352	n.a.
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079						163	2.382.292	n.a.
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	135.680	134.850	-0.6%	1.010	33.992.368	5.059	188.025.142	0.060%
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028960	176.960	174.520	-1.4%	315	5.484.346	1.764	88.445.988	0.088%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	151.010	150.960	-0.2%	399	37.317.325	1.852	119.459.100	0.063%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	208.680	204.560	-2.0%	210	2.792.856	939	51.993.476	0.124%
18 ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	LPN	IE00B02X0056	11.740	11.625	-0.9%	2.144	66.693.141	7.781	234.454.075	0.146%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02X0085	118.500	131.290	10.8%	2.297	35.549.952	6.523	96.622.706	0.310%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02X0192	51.340	51.440	0.2%	175	4.299.296	634	18.215.439	0.255%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02X0000	31.925	31.925	0.0%	428	12.866.370	1.748	36.207.665	0.245%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	119.080	117.040	-1.7%	1.562	6.617.671	638	5.553.448	0.335%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	130.690	129.150	-1.2%	38	340.545	188	1.974.411	0.301%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	244.650	245.930	0.5%	165	3.349.021	460	8.443.139	0.326%
25 LYXOR UCITS ETF EUMTS INFL LINKED INV GR	ETF	EMI	FR0010174292	149.310	148.790	-0.3%	439	15.519.779	2.257	47.623.623	0.136%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	126.190	126.140	0.0%	300	16.087.320	1.501	58.886.025	0.069%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	19.510	20.645	5.8%	318	5.394.632	1.103	14.320.559	0.349%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	158.840	176.020	10.8%	4.712	92.494.132	12.353	251.158.973	0.233%
29 LYXOR UCITS ETF JAPAN (TOPX)	ETF	JPN	FR0010245514	117.930	116.790	-1.0%	1.161	14.922.122	3.957	49.234.365	0.209%
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02						982	8.702.332	n.a.
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	21.985	21.615	-1.7%	1.234	23.764.678	5.174	81.921.110	0.183%
32 ISHARES EU TOT MKT VALUE LARGE UCITS ETF	ETF	IDVJ	IE00B0M62T89						407	14.350.057	n.a.
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	38.730	37.625	-2.9%	445	6.678.460	1.614	22.285.017	0.250%
34 ISHARES CORE FTSE 100 UCITS ETF	ETF	ISF	IE0005042456	9.365	9.563	2.1%	922	30.247.165	2.919	105.486.949	0.116%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	18.490	18.995	2.7%	1.212	18.281.966	6.083	90.971.618	0.127%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	136.170	136.180	0.0%	1.052	21.735.022	4.797	94.963.569	0.135%
37 ISHARES MSCI EAST EUROP CAPPPED UCITS ETF	ETF	IEER	IE00B0M63953	18.230	20.075	10.1%	554	4.688.664	1.437	11.714.247	0.502%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	45.435	47.100	3.7%	355	8.639.454	1.277	38.271.879	0.275%
39 ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M63516	23.545	25.765	9.4%	1.341	11.668.603	4.164	33.707.830	0.411%
40 ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IEEM	IE00B0M63177	35.145	36.220	3.1%	3.123	120.240.304	12.274	437.779.876	0.103%
41 ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M63391	34.135	34.925	2.3%	557	10.634.542	1.910	34.560.328	0.242%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	36.435	36.485	0.1%	217	6.587.723	1.006	33.547.736	0.291%
43 ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	IWRD	IE00B0M62058	34.580	33.930	-1.9%	1.831	99.635.532	8.546	491.233.726	0.076%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62526	207.900	206.870	-0.5%	491	20.250.449	1.593	66.807.727	0.189%
45 ISHARES \$ CORPORATE BOND UCITS ETF	ETF	LDQE	IE0032895942	108.070	102.010	-5.6%	1.669	39.970.329	9.735	170.080.233	0.215%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B0M63060	13.458	13.700	1.8%	211	2.048.770	1.041	9.071.245	0.265%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010299601	188.260	182.210	-3.2%	261	7.235.937	1.203	21.130.041	0.093%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEL	FR0010311214	48.120	48.960	1.5%	501	7.931.727	1.549	27.208.249	0.282%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	163.210	160.240	-1.8%	1.685	52.775.468	3.937	143.646.276	0.104%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010328140	23.725	26.370	13.3%	4.857	46.137.150	14.960	132.055.580	0.273%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4T88	28.045	27.605	-1.5%	674	5.637.591	3.043	25.161.419	0.334%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	37.350	36.080	-3.4%	498	56.955.653	1.890	137.174.884	0.219%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	31.990	31.680	-1.0%	111	7.200.965	5.91	21.037.468	0.247%
54 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	123.600	118.540	-4.1%	1.250	68.950.762	6.253	363.050.964	0.083%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	143.720	143.730	0.0%	455	25.052.192	1.844	174.930.284	0.104%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	49.150	48.145	-2.0%	923	10.092.793	4.427	62.854.000	0.441%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	23.870	24.095	0.9%	1.458	35.322.234	6.034	140.194.998	0.116%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	102.420	98.280	-4.0%	248	3.098.762	604	9.312.679	0.514%
59 LYXOR UCITS ETF STX EU 600 CONSUM&RATER	ETF	CST	FR0010345504	43.860	43.905	0.1%	107	1.842.384	388	6.984.812	0.521%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	67.360	67.060	-0.4%	549	4.905.738	1.833	28.093.004	0.522%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	90.990	90.060	-1.0%	883	10.479.109	3.580	46.201.576	0.198%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	33.820	32.430	-4.1%	144	1.819.484	577	7.740.399	0.474%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	35.845	35.800	-0.1%	86	970.827	354	2.994.021	0.387%
64 LYXOR UCITS ETF STX EU 600 PERSHOUSEHOLD	ETF	PHG	FR0010344978	80.310	81.540	1.5%	65	1.211.669	402	8.357.035	0.330%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	40.280	39.980	-0.7%	101	1.659.295	470	21.342.551	0.466%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	37.715	36.845	-2.3%	133	1.474.268	621	6.391.597	0.551%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	38.515	39.015	1.3%	410	8.254.458	1.181	59.773.370	0.460%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010344630	19.775	19.310	-2.4%	318	5.793.232	1.311	19.488.458	0.194%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344620	71.690	69.890	-2.4%	621	10.922.850	2.738	35.482.504	0.150%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	115.880	110.930	-4.3%	2.623	105.878.522	10.381	378.481.108	0.081%
71 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252633407	115.950	106.020	-8.6%	2.756	57.681.315	10.363	202.136.686	0.149%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	28.880	31.260	8.2%	958	10.705.861	1.746	22.176.225	0.380%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	47.685	48.800	2.3%	326	4.253.903	1.115	15.145.550	0.482%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	35.100	38.625	10.0%	1.018	25.054.252	3.541	89.585.786	0.159%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	44.125	45.820	3.8%	418	13.735.292	1.482	42.089.323	0.151%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	50.980	51.530	1.1%	221	3.222.941	737	8.789.171	0.539%
77 LYXOR UCITS ETF STX EU 600 IN GOOD&SERV	ETF	INDG	FR0010344887	51.540	51.410	-0.3%	347	5.464.719	1.224	16.777.163	0.316%
78 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	43.150	43.895	1.7%	220	2.858.281			

103	ISHARES CORE UK GILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	17,500	16,855	-3.7%	675	10,807,438	2,225	42,174,719	0.196%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	6,820	6,795	-0.4%	100	685,262	323	3,206,618	1.090%
105	LYXOR UCITS ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408749	13,690	15,000	9.6%	3,460	35,427,025	10,308	103,114,681	0.335%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	36,020	37,040	2.8%	1,878	24,771,193	7,831	117,966,997	0.091%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	39,385	40,155	2.0%	179	8,615,305	572	31,282,890	0.270%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	35,950	37,750	5.0%	103	1,487,158	436	7,532,165	0.422%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	26,475	27,750	4.8%	82	1,817,648	280	3,514,289	0.507%
110	DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	20,860	20,930	0.3%	76	4,253,618	357	15,233,067	0.288%
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR)	ETF	XMBR	LU0292109344	30,775	33,720	9.8%	1,034	10,465,498	2,542	30,412,980	0.363%
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	130,610	117,480	-10.1%	254	4,982,608	1,083	17,964,560	0.360%
113	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100046	53,870	55,010	2.1%	124	3,060,735	413	10,528,065	0.352%
114	DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XX25	LU0292109856	33,385	37,015	10.9%	1,532	10,373,034	3,316	30,009,157	0.289%
115	DB X-TRACK EUISTX SEL DIV 30 UCITS ETF DR	ETF	XD3E	LU0292095535	20,440	20,260	-0.9%	108	3,405,228	452	6,577,690	0.211%
116	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	29,580	28,740	-2.8%	585	21,240,209	2,738	61,179,140	0.216%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	77,330	80,310	3.9%	47	6,918,644	123	9,274,445	0.187%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	66,630	73,320	10.0%	169	2,110,334	723	7,434,849	0.238%
119	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	133,550	132,200	-1.0%	130	1,401,918	505	6,002,224	0.265%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XS7R	LU0292103651	45,440	45,850	0.9%	286	5,679,499	782	16,299,970	0.187%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	81,220	82,650	1.8%	8	26,314	42	32,689	0.264%
122	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XS8R	LU0292104469	50,630	49,465	-2.3%	43	1,058,232	189	3,418,721	0.263%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XS6R	LU0292104899	79,350	80,360	1.3%	19	107,811	68	2,577,786	0.267%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XS1R	LU0292105193	55,430	53,140	-4.1%	189	2,326,483	517	8,765,096	0.283%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	109,520	108,850	-0.6%	146	1,696,184	412	6,254,881	0.255%
126	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	80,000	79,820	-0.2%	27	215,048	104	1,265,673	0.271%
127	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETF	XSDX	LU0292106241	25,930	26,855	4.0%	317	5,021,823	975	10,328,837	0.168%
128	DB X-TRACKERS DBL01 - OY BALAN UCITS ETF	ETF	XOBC	LU0292105167	20,110	20,725	3.1%	42	446,662	185	2,357,071	0.457%
129	DB X-TRACK EUROSTOXX50 SHT DAU UCITS ETF	ETF	XSSX	LU0292106753	17,085	17,320	1.4%	432	10,166,226	1,759	47,712,225	0.118%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	24,035	25,185	4.8%	329	3,577,019	775	7,306,961	0.684%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	86,740	84,210	-2.9%	29	137,379	110	1,107,575	0.802%
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	61,100	61,180	0.1%	19	131,324	74	507,875	0.722%
133	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	224,330	214,550	-4.4%	319	4,932,002	1,300	35,634,080	0.160%
134	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG	ETF	DULEV	FR0010468983	27,805	26,705	-4.0%	1,482	24,962,370	6,440	121,999,945	0.191%
135	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	36,915	37,795	2.4%	235	3,287,539	1,011	13,899,212	0.401%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	11,120	11,150	0.3%	134	2,686,485	451	8,076,176	0.473%
137	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,968	106,970	0.0%	349	40,078,007	1,340	158,831,631	0.012%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PXF	IE00B23D8W74	14,750	14,615	-0.9%	48	276,236	249	2,235,896	0.387%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	10,085	10,110	0.2%	15	95,465	95	484,610	0.229%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	12,980	12,845	-1.0%	46	371,646	233	1,863,446	0.729%
141	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7,050	7,585	7.6%	27	95,636	109	385,865	1.051%
142	POWERSHARES FTSE RAFI PAC EXJPN UCITS ETF	ETF	PFA	IE00B23D9463	6,770	6,780	0.1%	9	47,693	34	157,069	0.906%
143	POWERSHARES FTSE RAFI EM SMALL UCITS ETF	ETF	PWD	IE00B23D9198	13,980	14,125	1.0%	20	1,394,596	107	2,523,338	0.498%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9140	13,605	12,895	-5.2%	24	1,413,090	547	4,236,670	0.206%
145	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	5,615	5,665	0.9%	150	1,206,916	534	3,523,616	0.708%
146	POWERSHARES GL LISTED PRIV EQU UCITS ETF	ETF	PSP	IE00B23D8206	9,510	9,595	0.9%	13	228,883	35	479,885	0.673%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	11,530	11,670	1.2%	43	207,201	123	712,482	0.675%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	14,155	13,730	-3.0%	88	5,506,427	423	15,641,777	0.392%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	6,010	5,990	-0.3%	80	708,834	262	1,987,256	0.362%
150	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	228,630	225,540	-1.4%	136	8,389,727	558	50,382,075	0.099%
151	DB X-TRAC II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	169,420	169,330	-0.1%	261	2,118,087	1,331	26,484,173	0.054%
152	DB X-TRACKER II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	180,200	180,600	0.2%	40	641,778	95	1,708,261	0.187%
153	DB X-TRAC II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	199,380	198,840	-0.3%	354	11,897,291	1,716	114,988,704	0.075%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	117,250	117,030	-0.2%	3	27,662	12	525,738	0.077%
155	DB X-TRAC II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	228,820	227,620	-0.5%	93	7,410,929	407	16,761,625	0.090%
156	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,677	139,690	0.0%	99	1,249,038	434	13,380,757	0.172%
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	215,830	214,970	-0.4%	757	23,631,724	3,449	63,578,514	0.210%
158	DB X-TRAC II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	250,500	247,510	-1.2%	33	3,971,689	149	4,916,646	0.123%
159	DB X-TRAC II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357999	217,480	217,270	-0.1%	384	6,609,969	1,696	20,783,582	0.323%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357353	275,450	267,950	-2.0%	20	438,995	90	11,660,991	0.250%
161	DB X-TRAC II IBX SOV EUR 15+ UCITS ETF	ETF	X15E	LU0290357907	338,550	329,730	-2.6%	112	20,477,630	4,468	43,601,864	0.453%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	358,770	339,100	-5.5%	545	12,383,294	2,839	65,456,791	0.263%
163	ISHARES UK PROPERTY UCITS ETF	ETF	ILKP	IE00B1TXLS18	9,233	9,050	-2.0%	142	2,297,483	584	5,708,280	0.372%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL60						352	5,459,116	n.a.
165	ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B1TXK627	31,295	30,785	-1.6%	518	5,867,458	1,605	16,159,522	0.454%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	21,615	25,350	7.3%	1,859	37,440,278	4,606	95,322,494	0.393%
167	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETF	XSP5	LU0322251520	20,320	19,270	-5.2%	675	6,823,387	2,829	56,248,560	0.160%
168	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRCS	LU0322252502	17,620	19,815	12.5%	338	2,894,650	1,081	7,875,046	0.455%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	22,515	21,935	-2.6%	1,041	8,554,436	3,177	30,252,460	0.723%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETF	XS7S	LU0322249037	18,410	18,175	-1.3%	195	1,733,889	723	5,853,771	0.213%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETF	XSDS	LU0322249466	13,495	13,585	0.7%	8	177,683	42	2,471,142	0.219%
172	DB X-TRAC STX600 OI&GAS SH DAI UCITS ETF	ETF	XSES	LU0322249623	17,195	15,535	-9.7%	12	9,519	84	1,489,765	0.379%
173	DB X-TRACKERS LPX MM PRIVAT EQU UCITS ETF	ETF	XLPE	LU0322250712	44,640	44,305	-0.8%	62	311,202	256	5,740,055	0.400%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	36,035	35,950	-0.2%	61	536,327	272	3,000,140	0.462%
175	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	88,510	88,810	0.3%	46	888,752	127	2,606,812	0.204%
176	DB X-TRACK MSCI EUR SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	35,035	35,545	1.5%	196	3,498,279	699	14,175,528	0.222%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETF	XUKS	LU0322473591	7,395	7,125	-3.7%	12	598,859	59	2,519,264	0.177%
178	DB X-TRACKERS S&P 200 UCITS ETF (DR)	ETF	XAU5	LU0322474803	35,525	34,565	-2.7%	529	4,356,542	1,084	12,781,025	0.240%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0322476410	10,545	10,640	0.9%	136	2,433,247	588	6,514,452	0.962%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XXCR	LU0322474472						32	2,278,873	n.a.
181	LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETF	LEVMBI	FR0010446658	11,705	11,565	-1.2%	36,025	946,825,105	141,091	2,999,125,422	0.070%
182	LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETF	BERMBI	FR0010446146	23,105	23,155	0.2%	1,030	29,224,861	4,097	107,483,963	0.104%
183	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETF	XBRMBI	FR0010446666	7,835	7,820	-0.2%	16,073	310,543,630	73,058	1,246,661,043	0.113%
184	DB X-TRACKER II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	96,520	96,670	0.2%	24	4,049,735	166	16,426,801	0.083%
185	DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	51,050	50,900	-0.3%	10	2,699,394	35	4,342,359	0.212%
186	DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBCT	LU0321463506	194,640	194,150	-0.3%	13	1,084,725	22	1,115,814	0.138%
187	DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	ETF	XFFE	LU0321464569	158,600	152,700	-3.7%	1,438	81			

217	POWERSHARES EUROMTS CASH 3 MON UCITS ETF	ETF	PEU	IE0083BPCH51	103,530	103,510	0.0%	56	1,586.714	251	4,107.910	0.202%
218	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE0083BQ0418	10,930	10,585	-3.2%	18	138.145	126	572.457	0.840%
219	LYXOR UCITS ETF MSCI EMU	ETF	EMU	FR0007085501	49,245	48,515	-1.5%	275	5,686.036	1,025	43,214.556	0.227%
220	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	9,265	9,635	4.0%	627	4,946.710	2,144	12,717.273	0.702%
221	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	93,700	95,800	2.2%	110	1,616.675	3,399	6,182.661	0.782%
222	ETF5 DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE0083CNH925	15,805	16,655	5.4%	327	1,894.188	2,495	34,547.632	0.918%
223	ETF5 S-NET GL AGRRI BUSINESS GO UCITS ETF	ETF	AGRI	IE0083CNH993	48,960	48,210	-1.5%	29	110.845	139	552.025	0.719%
224	ETF5 RUSSIA 2000 US SM CAP GO UCITS ETF	ETF	RTMGO	IE0083CNH455	47,000	44,340	-5.7%	38	175.416	140	2,701.198	0.607%
225	DB X-TRACKERS II GLOB SOWER UCITS ETF IC	ETF	XSSH	LU0378818131	224,010	221,840	-1.0%	162	1,915.000	937	12,933.826	0.159%
226	DB X-TRACKE II ITRX EU SEN FIN UCITS ETF	ETF	XSNS	LU0378819295	-	-	-	-	-	-	-	n.a.
227	DB X-TRACKE II ITRX EU SUB FIN UCITS ETF	ETF	XSSB	LU0378819378	-	-	-	-	-	11	231.055	n.a.
228	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	-	-	-	-	-	1	6.262	n.a.
229	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	ETF	XSSB	LU0378819881	-	-	-	-	-	7	134.136	n.a.
230	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXJ	FR0010424143	7,145	7,335	2.7%	711	39,305.337	2,145	63,653.154	0.382%
231	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR IC	ETF	XESC	LU0380865021	46,785	45,955	-1.8%	710	64,931.281	2,213	248,193.042	0.074%
232	DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322252171	34,565	35,315	2.2%	172	3,994.046	542	21,038.791	0.280%
233	DB X-TRACK MSCI PACIF EXJPN UCITS ETF DR	ETF	XPXJ	LU0322252338	47,860	47,670	-0.4%	177	2,482.853	467	13,656.894	0.368%
234	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	156,190	147,310	-5.7%	222	3,058.223	1,046	23,998.863	0.234%
235	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSX6	LU0328475792	75,290	75,260	0.0%	255	10,025.262	1,234	69,305.164	0.131%
236	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	51,220	51,350	0.3%	65	851.639	262	4,461.518	0.128%
237	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETF	XC4S	LU0322251280	-	-	-	-	-	83	2,374.483	n.a.
238	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IEMI	IE0082NPL135	21,655	22,805	5.3%	239	3,481.337	765	9,351.199	0.824%
239	ISHARES EURO COVERED BOND UCITS ETF	ETF	IOOV	IE0083B8Q275	156,370	156,050	-0.2%	279	11,221.377	1,109	45,499.706	0.153%
240	ISHARES EB REXX MONEY MARKET UCITS ETF	ETF	EXVM	DE000A0D4R29	83,900	83,960	0.0%	6	42.028	44	842.579	0.183%
241	DB X-TRACKERS EUSTOXX LEV DAI UCITS ETF	ETFS	XEL2	LU0410778528	-	-	-	-	-	244	3,779.468	n.a.
242	DB X-TRACKERS LEV DAX DAILY UCITS ETF	ETFS	XLDX	LU0410775376	125,220	114,169	-8.8%	556	20,042.401	1,447	40,421.048	0.161%
243	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XSL2	LU0410778552	36,820	35,830	-2.4%	278	5,379.127	1,829	59,072.443	0.144%
244	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0410781213	10,695	10,985	2.7%	6	5.875	35	77.620	0.928%
245	DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR	ETF	XMPPE	LU0412624271	19,455	19,375	-0.4%	243	1,440.491	718	5,385.259	0.361%
246	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	142,190	141,500	-0.5%	634	39,492.410	2,916	151,616.628	0.114%
247	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE0083DKXQ41	124,090	122,690	-1.1%	796	12,954.469	3,148	73,583.049	0.052%
248	ISHARES EURO CORP BOND UCITS ETF	ETF	IEAC	IE0083F81R35	130,080	129,340	-0.6%	1,130	60,875.486	5,599	244,137.889	0.067%
249	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE0083FH7618	100,870	100,820	0.0%	83	2,281.265	269	9,122.065	0.170%
250	ISHARES \$ TREAS BOND 7-10Y UCITS ETF ACC	ETF	CSBGU0	IE0083VWNS18	127,260	121,010	-4.9%	64	1,060.420	331	7,601.602	0.153%
251	ISHARES \$ TREAS BOND 3-7Y UCITS ETF ACC	ETF	CSBGU7	IE0083VWNS93	112,640	107,670	-4.4%	194	7,603.769	588	24,407.888	0.137%
252	ISHARES \$ TREAS BOND 1-3Y UCITS ETF ACC	ETF	CSBGU3	IE0083VWNI19	97,810	93,750	-4.2%	42	1,837.880	257	10,780.488	0.134%
253	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBILE	IE0083VTQ640	135,600	-	-	43	477.305	314	4,776.575	0.451%
254	ISHARES EU GOV BOND 7-10YR UCITS ETF ACC	ETF	CSBGE0	IE0083VTN290	152,280	150,460	-1.2%	30	498.895	145	2,853.101	0.139%
255	ISHARES EU GOV BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE0083VTML14	130,400	129,950	-0.3%	23	565.537	108	2,477.327	0.127%
256	ISHARES EU GOV BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE0083VTMJ91	111,450	111,450	0.0%	61	1,479.368	235	7,500.934	0.239%
257	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMU5	IE0083VWMA18	155,090	155,420	0.2%	96	2,593.947	292	7,856.272	0.442%
258	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE0083VWK207	140,980	144,530	2.5%	13	63.131	44	290.036	0.325%
259	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE0083VWL682	220,830	225,120	1.9%	13	55.649	42	170.887	0.666%
260	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUS5	IE0083VWMO98	232,840	220,510	-5.3%	118	6,848.908	474	14,218.242	0.573%
261	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETFS	XBR5	LU0412624354	7,370	7,050	-4.3%	18	1,109.100	74	3,923.892	0.279%
262	DB X-TRAC STX600 INDG SHT DAI UCITS ETF	ETFS	XIGS	LU0412624511	18,710	18,675	-0.2%	-	-	7	19.603	0.279%
263	DB X-TRACKERS HS SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	7,900	6,685	-15.4%	44	533.462	70	1,018.679	0.666%
264	DB X-TRAC COMMODITY BOOSTER UCITS ETF	ETF	XCBE	LU0429790743	17,945	18,490	3.0%	13	207.985	45	291.165	0.827%
265	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE0084L5YC18	26,820	27,575	2.8%	144	1,668.178	527	9,501.882	0.535%
266	ISHARES CORE MSCI JAPAN IMI UCITS ETF	ETF	SJPA	IE0084L5YX21	31,280	30,945	-1.1%	142	5,097.348	479	17,553.945	0.221%
267	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE0084K48800	47,345	47,295	-0.1%	246	7,404.168	1,215	34,707.711	0.181%
268	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE0084L60045	109,770	109,610	-0.1%	693	12,384.422	2,147	52,309.854	0.092%
269	ISHARES CORE EURO GOVT BOND UCITS ETF	ETF	SEGA	IE0084WXLJ64	125,080	123,270	-1.4%	154	3,893.594	395	21,477.772	0.127%
270	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE0084WJXJ41	178,490	174,720	-2.1%	35	800.085	259	10,501.366	0.231%
271	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE0084WJXJ34	153,330	152,480	-0.6%	89	1,442.829	335	13,433.495	0.094%
272	ISHARES MSCI PAC EX JPN UCITS ETF (DIST)	ETF	SPXJ	IE0084WJXJ03	40,270	39,965	-0.8%	293	12,730.804	863	35,655.651	0.723%
273	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE0084L5Y983	39,560	38,980	-1.7%	1,101	39,664.333	3,812	133,490.638	0.113%
274	ETF5 DAX DAILY 2X LEV GO UCITS ETF	ETFS	DEL2	IE0084L5Y983	324,520	296,200	-8.7%	196	7,446.905	514	11,878.987	0.246%
275	ETF5 DAX DAILY 1.5X LEV GO UCITS ETF	ETFS	DES2	IE0084L5Y983	7,585	7,585	0.0%	336	3,705.925	815	14,880.524	0.432%
276	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	70,850	69,580	-1.8%	689	20,278.532	2,266	64,060.093	0.083%
277	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072	299,000	287,160	-4.0%	211	4,997.753	665	16,652.805	0.224%
278	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756090	987,950	984,860	-0.3%	81	3,174.753	271	9,869.395	0.207%
279	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	1,075,790	1,004,500	-6.6%	229	3,456.394	1,140	17,408.143	0.382%
280	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	287,960	324,760	12.8%	580	14,019.107	1,560	59,594.769	0.269%
281	AMUNDI MSCI EAST EUROP EX RUSS UCITS ETF	ETF	CE9	FR0010717074	271,500	291,830	7.5%	137	6,442.578	331	14,827.988	0.241%
282	AMUNDI MSCI EMU UCITS ETF	ETF	CMU	FR0010655688	183,530	181,060	-1.3%	68	3,819.117	235	10,520.773	0.104%
283	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	206,410	206,410	0.0%	238	23,529.410	623	38,753.359	0.071%
284	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	501,360	446,100	-11.0%	204	2,033.315	998	19,120.786	0.270%
285	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	105,160	104,750	-0.4%	111	2,196.898	386	10,688.675	0.186%
286	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	477,640	475,690	-0.4%	208	4,130.475	812	20,113.837	0.229%
287	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	223,060	215,870	-3.2%	122	7,175.777	568	27,058.341	0.087%
288	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	17,950	18,205	1.4%	72	1,568.070	356	7,645.512	0.139%
289	AMUNDI SHORT MSCI EUROPE DAILY UCITS ETF	ETFS	CBE	FR0010791186	22,390	22,310	-0.4%	24	493.305	194	9,721.711	0.196%
290	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CAU	FR0010791194	22,845	23,550	3.1%	216	3,451.904	624	12,256.420	0.219%
291	LYXOR UCITS ETF EMIS HFRAC WBS GOV DR	ETF	EMAA	FR0010620558	141,770	139,870	-1.3%	140	8,296.143	657	25,056.781	0.094%
292	LYXOR UCITS ETF EUR CORP BOND EX FINANC	ETF	CBEF	FR0010814236	129,390	128,710	-0.5%	187	2,672.419	945	14,880.524	0.120%
293	ISHARES CORE EURO STOXX 50 UCITS ETF	ETF	CSSX5E	IE0083L3WJ79	102,360	100,480	-1.8%	249	7,721.029	1,128	38,552.139	0.131%
294	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE0085L4350	171,140	164,780	-3.7%	25	232.037	165	2,351.160	0.231%
295	ISHARES NASDAQ 100 UCITS ETF	ETF	CSDNDX	IE00853S2B19	221,420	216,690	-2.1%	179	6,733.102	920	35,103.874	0.081%
296	ISHARES CORE FTSE 100 UCITS ETF (ACC)	ETF	CSUKX	IE008534P851	126,850	129,360	2.0%	8	74.118	97	2,319.132	0.522%
297	ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMB	IE008534X515	77,830	77,360	-0.6%	440	13,330.100	1,831	47,305.722	0.193%
298	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00852MJD48	133,980	130,910	-2.3%	287	5,070.879	816	12,586.534	0.387%
299	ISHARES CORE MSCI PACIF EX JPN UCITS ETF	ETF	CSPXJ	IE00852MJJ50	115,020	114,390	-0.5%	139	3,799.289	625	13,206.811	0.345%
300	ISHARES MSCI CANADA - UCITS ETF	ETF	CSCA	IE008525F786	106,380	109,500	2.9%	162	4,332.115	614	23,423.324	0.406%
301	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE008539F030	121,160	123,870	2.2%	25	499.119	85	4,749.273	0.482%
302	ISHARES MSCI USA - UCITS ETF	ETF	CSUS	IE008525FT06	176,070	170,230	-3.3%	40	1,362.345	318	37,099.231	0.141%
303	ISHARES MSCI JAPAN - UCITS ETF (ACC)	ETF	CSJP	IE0								

331	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	226,880	222,400	-2.0%	1,164,009	281	5,236,552	0.215%	
332	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SBO	FR0010821850	81,960	83,100	1.4%	3	12,697	13	333,759	0.169%
333	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	64,600	65,900	2.0%	47	896,799	119	1,896,261	0.183%
334	ISHARES CORE S&P 500 UCITS ETF	ETF	CSSPX	IE0005BM0R07	177,970	172,380	-3.1%	1,427	139,528,790	4,998	375,756,668	0.055%
335	ETFS FTSE MIB LEV DAILY 2X GO UCITS ETF	ETFS	ITL2	IE0094V5WD03	110,130	108,670	-1.3%	1,067	16,921,995	4,401	70,360,965	0.171%
336	ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF	ETFS	ITS2	IE0094V3GN52	16,665	16,680	0.1%	867	9,348,563	3,896	44,132,871	0.298%
337	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010899529	117,740	117,350	-0.3%	8	159,776	54	522,710	1.389%
338	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ES0EUA	LU0136224068	36,965	36,300	-1.8%	55	3,315,368	233	12,877,287	0.128%
339	UBS MSCI EURO UCITS ETF A-DIS	ETF	EM0EUA	LU0147309422	122,490	120,710	-1.5%	352	46,878,256	1,523	236,256,495	0.123%
340	UBS MSCI EURO VALUE UCITS ETF A-DIS	ETF	EMV0EUA	LU0446734369	43,240	42,755	-1.1%	12	235,905	48	1,258,694	0.214%
341	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	67,100	67,180	0.1%	43	812,009	222	8,239,871	0.133%
342	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPN0EUA	LU0136240974	36,960	36,660	-0.8%	363	21,351,330	1,154	55,336,314	0.121%
343	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PAC0EUA	LU0446734526	39,645	39,480	-0.4%	154	8,367,548	492	17,712,303	0.261%
344	UBS MSCI USA UCITS ETF A-DIS	ETF	USA0EUA	LU0136234654	186,180	180,120	-3.3%	144	24,001,886	775	128,358,675	0.079%
345	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WR0EUA	LU0340285161	163,340	160,200	-1.9%	83	1,669,030	340	15,623,755	0.209%
346	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CAN0EUA	LU0446734872	28,260	29,065	2.8%	124	3,051,699	570	16,994,488	0.312%
347	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	147,190	146,660	-0.4%	24	503,380	77	1,432,240	0.187%
348	ETFS LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE0004WPHX27	14,940	14,515	-0.5%	4	9,728	37	191,903	0.666%
349	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	19,840	19,210	-3.2%	813	13,152,822	3,569	65,383,463	0.103%
350	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	44,655	43,445	-2.7%	324	3,754,134	918	13,389,947	0.314%
351	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	64,880	66,970	3.2%	51	302,412	273	2,050,710	0.673%
352	LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	6,360	6,850	7.7%	1,791	20,404,326	6,543	61,086,349	0.241%
353	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	42,825	43,925	2.6%	2,062	45,455,244	5,867	145,528,454	0.061%
354	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	228,740	225,480	-1.4%	43	2,533,393	132	11,394,889	0.080%
355	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	169,530	169,450	0.0%	151	5,241,245	663	22,997,064	0.042%
356	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	197,670	197,180	-0.2%	10	1,593,888	33	4,844,281	0.058%
357	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	225,950	224,600	-0.6%	9	198,200	61	16,082,301	0.059%
358	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	246,440	243,400	-1.2%	61	2,689,910	263	9,089,292	0.069%
359	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	273,930	268,190	-1.7%	160	4,683,078	646	13,947,767	0.082%
360	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	120,880	120,850	0.0%	94	9,647,740	460	32,299,425	0.048%
361	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	223,430	213,900	-4.3%	265	9,542,746	1,101	28,119,652	0.083%
362	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688242	169,890	168,260	-1.0%	264	10,914,753	940	26,132,921	0.164%
363	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	220,490	216,330	-1.9%	244	4,978,773	1,071	33,535,677	0.090%
364	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	32,600	31,555	-3.2%	457	18,542,522	2,224	71,189,633	0.087%
365	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	43,645	42,670	-2.2%	226	3,617,106	1,357	17,090,160	0.122%
366	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	39,350	39,110	-0.6%	689	15,434,683	2,533	50,465,078	0.150%
367	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	226,930	223,430	-1.5%	599	42,222,084	2,361	153,213,711	0.065%
368	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	32,688	31,658	-3.2%	87	8,058,416	736	36,646,186	0.109%
369	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,908	4,773	-2.8%	292	2,243,038	1,171	12,996,985	0.461%
370	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	43,595	44,895	3.0%	515	5,160,147	1,850	21,484,209	0.279%
371	DB X-TRACKERS MSCI EUROPE UCITS ETF (DR)	ETF	XEUR	LU0496837660	24,590	24,105	-2.0%	111	1,147,875	438	8,178,876	0.331%
372	ISHARES MSCI RUSSIA ADR GDR UCITS ETF	ETF	CSRU	IE0005773390	65,380	74,540	13.1%	786	5,970,326	2,658	29,044,171	0.757%
373	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE0004ZTP716	119,690	121,600	1.6%	36	1,625,442	172	6,625,644	0.627%
374	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE0005KMTF47	64,720	67,890	4.9%	44	188,803	116	890,759	1.039%
375	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00059L7C92	50,850	55,760	9.7%	182	1,318,020	400	2,731,497	1.054%
376	ISHARES MSCI CHILE UCITS ETF	ETF	CSCL	IE0005NLL897	62,680	63,390	1.1%	68	375,285	190	1,204,659	1.238%
377	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE0005WHF043	119,740	116,140	-3.0%	68	923,771	304	4,266,348	0.766%
378	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE0005W4Y114	116,610	119,060	2.1%	129	1,113,151	469	8,257,431	0.641%
379	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE0005L8K969	114,580	117,110	2.2%	216	1,487,242	531	8,699,835	0.693%
380	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE0005V7V487	132,290	128,290	-3.0%	76	2,360,712	255	7,893,419	0.394%
381	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	ETF	EMBU	IE0002NPK068	103,400	99,920	-3.4%	2,314	51,388,566	10,181	211,006,177	0.163%
382	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	102,870	103,960	1.1%	17	371,118	75	1,133,717	0.658%
383	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	223,160	216,140	-3.1%	219	12,653,611	762	24,506,220	0.638%
384	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032263	256,380	248,130	-3.2%	66	614,118	307	6,599,299	0.632%
385	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	241,900	236,200	-2.4%	36	170,120	122	1,865,717	0.648%
386	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	147,430	144,130	-2.2%	161	1,379,806	701	5,899,966	0.633%
387	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034598	175,540	171,010	-2.6%	65	430,755	409	3,463,907	0.641%
388	LYXOR UCITS ETF MSCI AC ASIA EX JPN 1C	ETF	STA	FR0010930495						125	1,099,990	n.a.
389	LYXOR UCITS ETF MSCI AC ASIA EX JPN IT	ETF	TNOA	FR0010930511						35	1,105,477	n.a.
390	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	290,820	301,870	3.8%	60	1,332,311	247	5,534,328	0.683%
391	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	280,060	278,690	-0.5%	19	1,889,820	103	3,731,467	0.654%
392	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	253,760	241,950	-4.7%	1,798	14,269,519	7,044	65,323,443	0.422%
393	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533033259	137,140	135,130	-1.5%	11	52,177	54	485,412	0.657%
394	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	IHYG	IE0006647599	108,390	108,590	0.2%	2,253	64,475,765	10,974	312,708,710	0.092%
395	LYXOR UCITS ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	95,480	91,480	-4.2%	238	13,561,885	1,098	45,761,616	0.104%
396	LYXOR UCITS ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	104,430	99,650	-4.6%	40	6,339,352	260	8,339,176	0.250%
397	LYXOR UCITS ETF IBOXX \$ TREASURIES 10+Y	ETF	US10	FR0010961003	135,920	125,730	-7.5%	309	6,246,108	1,937	34,808,868	0.204%
398	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXPI	ETF	HY	FR0010975771	124,060	124,840	0.6%	338	6,240,070	1,366	22,829,901	0.274%
399	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	100,490	97,440	-3.0%	549	9,191,065	2,431	46,244,602	0.447%
400	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484668812	146,490	146,040	-0.3%	5	19,353	46	476,913	0.219%
401	DB X-TRA II IBX EUR CORP NON-FIN UCITS ETF	ETF	XB4N	LU0484668655	146,670	146,060	-0.4%	15	156,019	54	1,505,777	0.278%
402	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	169,630	167,210	-1.4%	141	2,905,640	774	31,614,919	0.135%
403	DB X-TRA II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484669463	223,670	220,660	-1.3%	4	17,296	41	345,753	0.104%
404	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU048899575	204,980	200,640	-2.1%	29	1,503,108	145	18,394,543	0.069%
405	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0488997110	150,250	149,290	-0.6%	4	92,568	24	5,305,468	0.124%
406	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPU	LU0490619130	31,800	32,005	0.6%	34	35,359	144	2,437,911	0.757%
407	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	13,740	11,820	-14.0%	368	3,355,523	1,299	11,727,820	0.705%
408	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LUPE	IE0004225444	45,695	47,040	2.9%	2,299	78,557,970	9,826	352,874,117	0.116%
409	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	INWDE	IE0004413979	41,995	42,310	0.8%	304	8,349,380	1,255	41,329,847	0.516%
410	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUISE	IE0003ZV0K18	47,010	47,400	0.8%	477	31,808,254	2,067	260,125,377	0.100%
411	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	3,696	3,811	3.1%	865	24,410,995	3,625	106,108,260	0.144%
412	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	349,080	346,160	-0.8%	456	15,485,735	1,725	44,603,225	0.135%
413	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AM3A	FR0010930636	227,740	224,780	-1.3%	33	12,828,184	129	23,544,824	0.065%
414	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	110,280	106,730	-3.2%	487	6,355,357	2,112	28,282,094	0.262%
415	RBS MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	39,600	40,815	3.1%	38	397,670	287	4,006,	

445	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655746	210,640	209,500	-0.5%	632	19,074,284	2,326	58,376,510	0.194%
446	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	191,520	195,870	2.3%	60	778,428	326	9,765,123	0.199%
447	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	127,730	127,260	-0.4%	392	4,837,442	1,939	15,287,543	0.142%
448	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AXFI	FR0011020940	105,990	105,490	-0.5%	11	91,062	90	786,064	0.132%
449	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CE8	FR0010756122	225,600	219,890	-2.5%	47	341,180	190	1,776,118	0.181%
450	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU0667622202	67,850	67,690	-0.2%	111	730,658	412	3,632,184	2.345%
451	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RAXS	LU0667622384	66,990	65,880	-2.0%	94	794,581	264	2,943,233	2.767%
452	LYXOR UCITS ETF MSCI COUNTRY WORLD	ETF	ACWI	FR0011079466	196,000	200,880	2.5%	279	2,057,754	2,090	13,438,874	0.559%
453	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	125,300	107,180	-14.5%	282	1,897,179	972	10,273,955	1.173%
454	LYXOR UCITS ETF RUSSELL 2000		RUS2	FR0011119221						6	4,021	n.a.
455	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	181,510	173,870	-4.2%	108	711,644	396	4,536,230	0.978%
456	LYXOR UCITS ETF EMITS HIRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	103,400	103,310	-0.1%	14	1,158,082	75	3,311,520	0.078%
457	LYXOR UCITS ETF EMITS HIRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	111,500	111,110	-0.3%	72	1,489,786	306	10,383,902	0.079%
458	LYXOR UCITS ETF EMITS HIRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	120,580	119,780	-0.7%	3	91,169	29	1,798,559	0.094%
459	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	216,370	212,950	-1.6%	22	258,902	115	1,009,202	0.201%
460	DB X-TRACKERS II ITRX EUROPE 2X UCITS ETF	ETFS	XETL	LU0613541316	126,460	126,020	-0.3%	1	2,899	5	59,343	0.159%
461	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETFS	XCDL	LU0613541407	289,580	290,870	0.4%	11	99,442	32	228,700	0.352%
462	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETFS	XCDS	LU0613541662	22,280	22,150	-0.6%	10	207,352	17	223,529	0.496%
463	DB X-TRA II ITRX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	162,390	161,250	-0.7%	2	14,357	3	53,113	0.113%
464	DB X-TRA II ITRX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	191,660	189,660	-1.0%	1	5,706	8	3,902,731	0.095%
465	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETFS	XELS	LU0613541899	85,880	85,930	0.1%	-	-	1	1,292	0.163%
466	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	52,430	51,270	-2.2%	21	1,077,420	121	5,083,094	0.199%
467	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	65,790	64,160	-2.5%	217	2,366,875	866	19,173,143	0.154%
468	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540864	183,770	181,660	-1.1%	-	-	-	-	0.089%
469	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,855	31,855	0.0%	265	11,203,214	993	40,400,195	0.223%
470	DB X-TRA II IBX SOV EU AAA 1-3 UCITS ETF	ETF	X13A	LU0613540338	162,310	162,140	-0.1%	4	107,131	17	445,468	0.165%
471	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975591	203,700	199,880	-1.8%	10	77,540	76	4,799,758	0.152%
472	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	197,660	194,300	-1.7%	4	20,486	28	11,885,661	0.082%
473	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	107,420	108,430	0.9%	179	2,851,533	841	24,025,395	0.559%
474	SPDR BARCL EUR MTKS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	72,620	71,560	-1.5%	609	26,192,312	2,251	106,779,891	0.329%
475	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B379ML79	57,170	56,880	-0.5%	97	858,041	362	4,719,497	0.168%
476	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355XW04	63,160	62,270	-1.4%	12	342,510	62	857,653	0.154%
477	SPDR MSCI ACWI MI UCITS ETF	ETF	IMIE	IE00B3YLTG66	96,390	95,320	-1.1%	107	980,968	356	4,608,882	0.240%
478	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	50,350	51,440	2.2%	36	2,331,625	141	12,342,478	0.462%
479	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	13,825	14,880	7.6%	30	801,624	114	2,860,222	0.542%
480	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	14,465	15,120	4.5%	35	2,379,692	63	3,709,805	0.841%
481	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	43,110	44,275	2.7%	16	1,744,210	41	4,199,163	0.255%
482	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	65,860	68,750	4.4%	55	304,795	164	1,098,013	0.676%
483	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B9Y52626	15,815	16,480	4.2%	280	1,879,660	1,095	11,382,099	0.402%
484	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B9Y52640	37,740	36,020	-4.6%	501	15,667,653	2,389	90,085,494	0.148%
485	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	HNKE	IE00B9Y52631	57,820	57,950	0.2%	211	4,491,473	792	21,599,271	0.180%
486	LYXOR UCITS ETF S&P 500 CAPP CONS DISCR	ETF	DISU	FR0011192881						25	527,863	n.a.
487	LYXOR UCITS ETF S&P 500 CAPP CONS STAPL	ETF	STAU	FR0011192715						25	747,333	n.a.
488	LYXOR UCITS ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161						11	36,136	n.a.
489	LYXOR UCITS ETF S&P 500 CAPP FINANCIALS	ETF	FINSU	FR0011192723						20	246,116	n.a.
490	LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE	ETF	HLTU	FR0011192848						235	2,108,548	n.a.
491	LYXOR UCITS ETF S&P 500 CAPPED UTILITIES	ETF	UTIU	FR0011192822						24	449,658	n.a.
492	LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY	ETF	TNOU	FR0011192806						47	811,088	n.a.
493	LYXOR UCITS ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780						5	124,676	n.a.
494	LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS	ETF	INDGU	FR0011192749						21	476,352	n.a.
495	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YK5C33	194,040	187,830	-3.2%	65	7,195,324	443	31,726,587	0.101%
496	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	22,175	21,875	-1.4%	735	14,870,530	3,083	58,301,879	0.122%
497	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6Y5F633	52,650	52,640	0.0%	53	3,977,230	225	21,506,849	0.117%
498	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0011133644	53,030	53,490	0.9%	77	3,743,627	449	17,121,716	0.125%
499	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	82,290	82,210	-0.1%	60	1,272,342	60	1,991,882	0.066%
500	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	239,770	235,220	-1.9%	19	26,429,153	56	50,810,268	0.052%
501	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETFS	XDLX	LU0621750580						35	78,417	n.a.
502	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETFS	XDXE	LU0621750678	5,385	5,525	2.6%	26	482,177	57	1,546,899	0.163%
503	DB X-TRA MSCI JPN EU HED UCITS ETF A-DIS	ETF	XMK9	LU0685958079	19,230	19,805	3.0%	74	5,517,305	327	19,330,315	0.169%
504	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	ITB	IE00B7LWV930	163,700	161,090	-1.6%	544	19,293,955	2,115	95,559,639	0.200%
505	DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU0779800910	11,570	12,675	9.6%	2,659	24,354,632	6,792	66,719,190	0.625%
506	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799565698	138,610	132,720	-4.2%	155	1,171,015	805	8,514,503	0.306%
507	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOTGM	FR0011380676	101,600	101,590	0.0%	154	5,001,475	549	24,547,995	0.033%
508	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	87,910	89,940	2.3%	11	748,544	35	2,263,567	0.206%
509	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	90,370	93,010	2.9%	16	705,429	48	1,826,988	0.472%
510	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	36,665	35,745	-2.5%	5	40,363	44	358,888	0.844%
511	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	71,730	70,000	-2.4%	53	337,895	196	869,309	0.299%
512	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	80,150	77,460	-3.4%	3	5,531	33	199,985	0.398%
513	UBS MSCI EU&MIDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	81,940	82,270	0.4%	75	524,082	375	2,660,655	0.479%
514	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	61,250	59,710	-2.5%	45	317,226	133	2,178,149	0.406%
515	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREEU	LU0671492899	2,433	3,073	26.3%	499	2,297,746	1,334	5,355,763	1.018%
516	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	82,660	82,980	0.4%	46	1,622,805	156	2,581,182	0.441%
517	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	23,280	22,305	-4.2%	41	4,226,632	201	13,404,762	0.312%
518	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	30,620	29,310	-4.3%	9	503,921	10	5,862,703	0.233%
519	UBS BARCAP US 7Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552690	35,380	33,755	-4.6%	8	55,237	83	4,313,674	0.302%
520	UBS BARC US 10Y TREAS UCITS ETF A-DIS	ETF	UT10EUA	LU0721552973	39,830	37,855	-5.0%	7	19,051	63	2,876,983	0.547%
521	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,660	79,580	-0.1%	-	-	5	1,089,723	0.414%
522	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	94,940	94,560	-0.4%	2	7,125	9	119,033	0.240%
523	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	115,160	113,950	-1.1%	3	32,721	34	350,187	0.147%
524	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	119,550	117,990	-1.3%	4	101,027	27	1,446,499	0.212%
525	UBS IBX EUR LIQ CORP CORP UCITS ETF A-DIS	ETF	ECOEUA	LU0721553364	99,760	99,290	-0.5%	54	526,069	221	3,741,431	0.135%
526	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EUAS	IE00B3X0K036	70,190	71,680	2.1%	2	2,433	4	364,226	0.343%
527	UBS MSCI ACWI RISK WE SF UCITS ETF A-ACC	ETF	ACEUAS	IE00B6Y88794	64,120	63,350	-1.2%	119	629,864	524	3,164,743	0.498%
528	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUAS	IE00B5T2CY80	40,300	41,465	2.9%	-	-	19	2,062,931	0.620%
529	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	36,710	37,880	3.2%	23	1,783,060	104	5,436,045	0.605%
530	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEUAS	IE00B4MFJH03	280,800	275,840	-1.8%	32	277,980	120	1,519,178	0.508%
531	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EMEUAS	IE00B5B1M258	164,390	162,430	-1.5%	51	296,689	74	486,770	0.214%
532	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54HQ477	131,220	130,020	-0.9%	12	843,600	47	1,166,400	0.609%
533	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEUAS									

559	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE0087GBL799	86,700	84,470	-2.6%	117	1,460,347	394	5,567,926	0.932%
560	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949479	118,950	121,150	1.8%	17	185,391	129	3,780,704	0.279%
561	LYXOR UCITS ETF UNLSP S&P 500 VIX FUT	ETF	ULVO	FR0011376565	36,150	33,905	-6.2%	53	411,592	362	2,431,030	1.671%
562	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEFX	IE0084L5ZG21	118,190	117,470	-0.6%	124	4,682,657	594	18,404,000	0.147%
563	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE0084PY7Y77	102,140	96,210	-5.8%	706	17,047,963	3,062	72,244,340	0.244%
564	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE0086TLBW47	93,540	91,710	-2.0%	186	1,699,760	1,632	11,388,707	0.593%
565	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE0087J7TB45	90,380	87,220	-3.5%	689	15,988,640	2,385	41,528,702	0.234%
566	LYXOR UCITS ETF JAPAN (TOP10) DAILY HED	ETF	JPNH	FR0011475078	128,090	131,850	2.9%	205	3,403,953	950	23,202,895	0.416%
567	LYXOR UCITS ETF S&P 500 DAILY HED-EUR	ETF	SPKH	LU0989211243	126,450	127,800	0.9%	78	20,766,190	432	103,356,685	0.153%
568	OSSIAM RISK WEA EVN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	75,270	76,960	2.1%	17	259,278	97	1,744,394	0.339%
569	UBS SBI FOR AAA-BBBB 5-10 UCITS E-A-DIS	ETF	SF5EUA	LU0879399441	13,625	13,540	-0.6%	24	146,274	186	1,886,495	1.311%
570	UBS SBI FOR AAA-BBBB 1-5 UCITS E-A-DIS	ETF	SF1EUA	LU0879397742	11,575	11,520	-0.5%	28	340,591	167	1,919,628	1.250%
571	DB X-TRAC I AUSTRAL SSA BONDS UCITS ETF	ETF	XCS2	LU0494592974	150,720	147,410	-2.2%	38	527,847	154	1,471,916	0.886%
572	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCCX	LU0892103994	118,860	119,320	0.4%	21	476,012	89	1,528,021	0.352%
573	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XG7S	LU0908508731	233,970	225,910	-3.4%	56	1,104,507	138	2,858,571	0.156%
574	DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	XGIU	LU0908508814	21,475	21,035	-2.0%	103	752,376	394	3,643,757	0.434%
575	DB X-TR II SOV EUR YLD PL 1-3 UCITS ETF	ETF	XYP1	LU0925598939	141,430	141,440	0.0%	113	14,283,562	572	55,566,103	0.072%
576	DB X-TRA II IBX ABF INDON GOVT UCITS ETF	ETF	XIDR	LU0378818214	9,280	8,785	-5.3%	12	165,428	68	424,731	1.888%
577	DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	XI13	LU0877808211	4,680	46,520	-0.8%	-	-	9	981,103	0.184%
578	DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	XI13	LU0877808484	53,250	52,720	-1.0%	4	71,121	26	299,363	0.157%
579	UBS MSCI AUSTRAL EUR HED UCITS ETF A-ACC	ETF	AUEUWH	IE008D47Y899	12,150	11,835	-2.6%	-	-	9	109,027	0.718%
580	UBS MSCI USA EUR HEDG UCITS ETF A-ACC	ETF	USEUWH	IE008D47Y873	17,380	17,525	0.8%	9	1,094,015	37	3,245,542	0.171%
581	UBS MSCI CANADA EUR HEDG UCITS ETF A-ACC	ETF	CAEUHB	LU0950673284	-	-	-	24	307,007	24	307,007	n.a.
582	UBS MSCI UK EUR HEDG UCITS ETF A-ACC	ETF	UKUUBH	LU0950671239	15,360	16,420	2.9%	29	1,899,977	48	2,884,402	0.417%
583	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUHB	LU0950672476	19,415	20,000	3.0%	123	2,380,610	267	9,720,772	0.239%
584	LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	BTP10	FR0011548106	133,970	131,380	-1.5%	102	1,840,618	645	20,740,239	0.118%
585	AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF	ETF	AHYE	FR0011494822	202,800	204,110	0.6%	796	11,620,410	1,177	40,058,251	0.117%
586	ISHARES EU CORP INT RATE HED UCITS ETF	ETF	IRCP	IE0086XZVY59	100,650	100,760	0.1%	728	5,935,440	4,088	46,940,967	0.077%
587	ISHARES \$ SHT DUR HIGH YLD COR UCITS ETF	ETF	SDHY	IE008CRV6003	92,050	88,880	-3.4%	1,008	12,068,738	4,329	38,364,927	0.343%
588	ISHARES EURO ULTRASHORT BOND UCITS ETF	ETF	ERNE	IE008CRV6557	100,540	100,430	-0.1%	504	4,540,581	1,469	18,193,299	0.338%
589	UBS MSCI SWITZ 2035 EU H UCITS ETF A-ACC	ETF	SZEUBH	LU0977260941	13,975	14,020	0.3%	124	4,341,552	1,463	103,718,748	0.240%
590	UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	16,540	16,470	-0.4%	131	2,067,720	350	5,843,649	0.275%
591	DB X-TR II IBX JPN SOV SHT DAI UCITS ETF	ETF	XJSS	LU0952581667	5,665	5,455	-3.7%	12	2,713	32	76,968	0.354%
592	DB X-TRACK II IBX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	10,250	9,810	-4.3%	87	5,547,554	265	13,314,122	0.288%
593	SOURCE US ENERGY INFRASTRUC UCITS (A)	ETF	MLPS	IE0089428998	97,860	98,370	0.5%	174	1,218,607	192	3,720,777	0.260%
594	SOURCE US ENERGY INFRASTRUC UCITS (B)	ETF	MLPD	IE0088CJW150	88,340	88,780	0.5%	93	432,611	192	1,313,093	0.273%
595	DB X-TRACKERS HARV CSIB300 UCITS (DR)	ETF	RQFI	LU0875160326	12,090	13,510	11.7%	944	28,189,816	2,770	71,180,624	0.896%
596	PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJS1	IE0085ZR2157	101,980	102,000	0.0%	10	134,213	106	2,280,672	0.069%
597	PIMCO SH-TERM HIGH YLD EUR HEDG UCITS ETF	ETF	STHE	IE008F8H1600	97,930	98,400	0.5%	196	4,329,917	705	14,869,759	0.257%
598	UBS IBOXX EUR SOVER 1-5 UCITS E-A-DIS	ETF	SS1EUA	LU0986391228	12,140	12,120	-0.2%	1	14,987	15	245,943	0.299%
599	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00867CZM19	30,380	30,350	-0.1%	89	2,558,590	313	9,431,423	0.120%
600	SPDR BARCL 0-3 Y HI YLD BOND UCITS ETF	ETF	SJMK	IE0089512897	45,645	44,195	-3.2%	64	3,670,265	263	9,106,495	0.492%
601	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE0089CQX571	30,380	29,895	-1.6%	600	6,408,803	2,889	27,457,211	0.208%
602	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE0089K9R336	37,540	38,955	3.8%	238	1,802,244	619	6,643,122	0.322%
603	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SJSC	IE00867CZ266	46,855	44,950	-4.1%	31	254,526	226	6,017,297	0.525%
604	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPYA	IE0084YBJ215	39,600	37,595	-5.1%	74	7,138,840	256	20,800,154	0.182%
605	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE0086S2Z822	17,915	17,825	-0.5%	80	2,030,526	209	4,547,194	0.343%
606	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SALB	IE0085377D42	28,760	27,885	-3.0%	146	5,144,953	356	8,533,143	0.535%
607	DB X-TRACK II BARCL GL AGGR UCITS ETF 1C	ETF	XBAG	LU0942970103	41,945	40,470	-3.5%	272	3,492,992	772	10,431,934	0.256%
608	DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	21,270	21,050	-1.0%	107	2,123,806	400	7,761,988	0.224%
609	DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	XHPY	LU0952581402	115,630	115,000	-0.5%	8	265,821	30	554,226	0.233%
610	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	157,600	148,550	-5.7%	17	268,713	174	7,797,768	0.142%
611	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	108,730	108,450	-0.3%	1,225	44,410,354	4,432	93,541,168	0.297%
612	ETF-E FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE008BHFDF83	17,175	19,195	11.8%	964	8,511,720	2,396	20,004,258	1.336%
613	UBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	ETF	CBEU5	LU1048311496	13,420	13,410	-0.1%	102	11,440,888	402	23,999,922	0.289%
614	UBS BAR US LIQ CORP EUR HEDG UCITS ETF	ETF	CBEU6	LU1048312025	16,970	16,675	-1.7%	102	10,330,805	386	46,421,441	0.438%
615	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE008D5JZG21	32,720	32,345	-1.1%	22	537,688	96	1,769,307	0.578%
616	ISHARES MSCI EMU S&P UCITS ETF (DIST)	ETF	ISJP	IE0083QW0198	28,705	28,015	-2.4%	46	1,677,446	154	6,091,769	0.556%
617	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PFRW	IE00862LN032	16,215	16,140	-0.5%	11	45,845	48	1,336,988	0.492%
618	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BLVJ9	IE008LNMW377	25,575	24,925	-2.5%	131	3,180,633	665	18,459,043	0.407%
619	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079843231	299,730	299,860	0.0%	97	1,569,521	437	5,574,490	0.200%
620	UBS MAP BALANCED 7 UCITS ETF	ETF	M7USAS	IE00895FX044	94,580	91,290	-3.5%	443	3,473,005	2,075	19,677,060	0.468%
621	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAQ	LU0274211480	118,100	113,000	-4.3%	117	4,090,377	409	11,673,820	0.075%
622	DB X-TRACK MITTIDOCAP GERM UCITS ETF DR	ETF	XDGM	IE0089MRJ336	18,790	18,575	-1.1%	30	947,468	96	1,988,927	0.407%
623	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE008GHQ0G80	16,820	16,585	-1.4%	219	1,011,790	813	8,257,704	0.233%
624	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XD9U	IE008JJKDR00	49,280	47,690	-3.2%	7	966,849	47	3,023,204	0.121%
625	ISHARES CORE MSCI EMER MKT IMI UCITS ETF	ETF	EIMI	IE008KMGZ266	22,335	23,050	3.2%	304	3,532,764	616	9,670,617	0.530%
626	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE008CLWRD08	32,480	32,605	0.4%	11	59,872	49	555,291	0.251%
627	ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE008CLWRP22	33,670	33,115	-1.6%	49	1,078,529	255	10,319,066	0.279%
628	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE008GSHB123	18,850	21,455	13.8%	563	6,489,028	1,655	23,237,595	0.471%
629	SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE008650W225	69,460	68,210	-1.8%	26	362,985	142	21,465,573	0.098%
630	SOURCE STX EUROPE60 OPTIM BANK UCITS ETF	ETF	X7PS	IE0085MTW060	83,920	83,830	-0.1%	1	4,290	14	1,836,653	0.167%
631	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE008FGR1G61	108,340	104,870	-3.2%	113	4,277,240	497	11,847,475	0.259%
632	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE0083D0VV58	36,250	37,260	2.8%	13	1,116,698	86	8,990,376	0.247%
633	SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE008650W332	204,110	204,220	0.1%	18	838,911	229	17,238,823	0.187%
634	SOURCE MSCI JAPAN UCITS ETF	ETF	SJMK	IE008650X287	45,705	45,165	-1.2%	4	3,528	7	46,300	0.192%
635	SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE008650X394	42,445	41,675	-1.8%	2	21,285	18	336,043	0.156%
636	SOURCE RDX UCITS ETF	ETF	RDXS	IE0085NLDN01	92,520	104,060	12.5%	67	4,630,734	297	18,803,403	0.289%
637	SOURCE RUSSELL 2000 UCITS ETF	ETF	RZ0000	IE008605X042	53,770	50,690	-5.7%	10	30,762	72	260,125	0.142%
638	SOURCE RUSSELL EUROPE SMID 300 UCITS ETF	ETF	SMLM	IE008JVD4K83	19,360	19,500	0.7%	24	159,348	45	291,675	0.255%
639	SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE0083YCGJ38	325,480	315,030	-3.2%	14	2,303,944	68	14,915,663	0.117%
640	SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE008605WW18	74,600	74,720	0.2%	15	1,402,346	60	5,417,135	0.227%
641	SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLYS	IE008448XP68	221,290	212,060	-4.2%	68	2,891,610	273	10,023,742	0.278%
642	SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE008435BG20	300,050	284,150	-5.3%	6	29,482	66	2,069,197	0.274%
643	SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLSE	IE008435CG94	349,290	356,500	2.1%	106	5,127,990	471	22,079,822	0.281%
644	SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE0084204896	122,070	117,440	-3.8%					

673 SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	32,295	31,995	-0.9%	59	822.483	245	4.644.775	0.272%
674 PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	94,130	90,320	-4.0%	94	1.644.516	360	5.619.066	0.066%
675 WISDOMTREE EMERGING EQUITY INC UCITS ETF	ETF	DEM	IE00BQQ3Q067	14,105	14,960	6.1%	285	2.013.795	558	3.612.290	0.437%
676 WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	14,975	15,195	1.5%	27	160.924	79	956.015	0.764%
677 WISDOMTREE EUROPE EQUITY INCOME UCITS ETF	ETF	EET	IE00BQZJBJ31	13,960	14,105	1.0%	119	647.811	507	3.472.725	0.300%
678 WISDOMTREE EUROPE SMALLCAP DIV UCITS ETF	ETF	DFE	IE00BQZJJC57	15,655	15,985	2.1%	118	1.636.973	374	4,010.194	0.501%
679 WISDOMTREE US EQUITY INCOME UCITS ETF	ETF	DHS	IE00BQZJBO63	15,525	15,070	-2.9%	13	189.803	58	469.886	0.278%
680 WISDOMTREE US SMALLCAP DIV UCITS ETF	ETF	DESE	IE00BQZJBT94	9,875	15,190	-5.5%	15	87.795	70	558.233	0.451%
681 ROBO-STOX GL ROBOT AND AUT G O UCITS ETF	ETC	ROBO	IE00BMW3QX54	9,814	9,455	-3.7%	391	2,302.123	1,085	7,051.863	0.554%
682 UBS BAR US LIQ COR 1-5 Y UCITS ETF A-DIS	ETF	CBUS5	LU1048319449	13,385	12,820	-4.2%	25	1.958.710	140	4,712.974	0.389%
683 UBS BARCL US LIQ CORPDR UCITS ETF A-DIS	ETF	CBUS1	LU1048316647	15,560	14,725	-5.4%	12	26.788	101	1,168.061	0.387%
684 AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205531	112,410	110,960	-1.3%	47	1.085.906	147	6,271.009	0.382%
685 AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101,400	101,540	0.1%	125	8,179.697	298	15,524.330	0.062%
686 UBS MSCI CANADA UCITS ETF HEDG EUR A-ACC	ETF	CAHEUA	LU1130155606	15,265	15,635	2.4%	13	130.326	22	177.952	0.556%
687 UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETFA	M7EUA5	IE00BTFR5140	100,360	100,140	-0.2%	75	1,403.005	203	2,964.727	0.455%
688 PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YV49		92.780		83	1,281.888	83	1,281.888	0.271%
689 ISHARES MSCI WORLD QUALIT FACT UCITS ETF	ETF	IWOQ	IE00BP3QZ601	24,700	24,255	-1.8%	15	237.293	49	517.505	0.599%
690 ISHARES MSCI WORLD MOMENT FACT UCITS ETF	ETF	IWMO	IE00BP3QZ825	25,500	24,515	-3.9%	65	314.418	184	980.138	0.596%
691 ISHARES MSCI WORLD VALUE FACT UCITS ETF	ETF	IWVL	IE00BP3QZ859	24,140	23,835	-1.3%	30	389.930	67	614.501	0.592%
692 ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	ETF	IWSZ	IE00BP3QZD73	24,895	24,465	-1.7%	6	18.742	20	51.608	0.600%
693 ISHARES MSCI EUR QUALITY FACT UCITS ETF	ETF	IEQU	IE00BQNIK562	5,715	5,770	1.0%	80	665.123	213	1,934.638	0.351%
694 ISHARES MSCI EUR MOMENTUM FACT UCITS ETF	ETF	IEMO	IE00BQNIK786	5,725	5,620	-1.8%	74	759.268	250	4,577.337	0.357%
695 ISHARES MSCI EUR VALUE FACTOR UCITS ETF	ETF	IEVL	IE00BQNIK901	5,835	5,770	-1.1%	50	384.976	158	1,168.645	0.351%
696 ISHARES MSCI EUR SIZE FACTOR UCITS ETF	ETF	IESZ	IE00BQNIK3C2	5,795	5,815	0.3%	9	552.611	48	2,293.964	0.355%
697 ISHARES MSCI WORLD MIN VOLAT UCITS ETF	ETF	MVOL	IE00B8F8CS14	31,955	30,910	-3.3%	67	4,317.517	111	4,702.785	0.253%
698 ISHARES S&P 500 MIN VOLAT UCITS ETF	ETF	MVL5	IE00B8P5PM49	34,945	33,450	-4.3%	72	4,027.652	107	4,249.853	0.200%
699 ISHARES MSCI EMER MKTS MIN VOL UCITS ETF	ETF	EMV	IE00B8KV5557	25,325	25,685	1.4%	43	347.983	78	1,164.199	0.726%
700 ISHARES MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MVEU	IE00B86MWN23	38,895	38,910	0.0%	124	4,045.087	265	6,988.239	0.257%
701 DB X-TR RUSS MIDCAP UCITS ETF PROSPC DR	ETF	XRSM	IE00BJZDDC62		16.325		2	5.964	2	5.964	1.330%
702 DB X-TR S&P500 UCITS ETF PROS DR EUR HED	ETF	XDPE	IE00B6M7HW99		32.010		5	179.072	5	179.072	0.817%
703 DB X-TR RUSSELL 2000 UCITS ETF PROSP DR	ETF	XRS2	IE00BJZDD779		148.280		2	5.496	2	5.496	1.220%
704 UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B5H0131		63.360		4	11.747	4	11.747	0.317%
705 SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088		28.890		54	1,094.875	54	1,094.875	0.890%
706 UBS BAR US LIQ COR 1-5Y UCITS ETF EUR HED	ETF	CBUS5E	LU1048315243		14.265		4	104.981	4	104.981	0.485%

ETC/ETN

707 ETF5 AGRICULTURE	ETC	AIGA	GB00B15KYH63	5,380	5,055	-6.0%	214	7,949.904	1,056	20,045.835	0.350%
708 ETF5 ALL COMMODITIES	ETC	AIGC	GB00B15KY989	9,385	9,375	-0.1%	189	3,132.072	763	18,126.966	0.388%
709 ETF5 ENERGY	ETC	AIGE	GB00B15KY902	4,978	5,355	7.6%	55	5,915.014	358	3,564.592	0.413%
710 ETF5 EX-ENERGY	ETC	AIDX	GB00B15KY026	8,705	8,365	-3.9%	8	20.557	21	175.739	0.871%
711 ETF5 GRAINS	ETC	AIGG	GB00B15KY000	4,375	3,830	-10.2%	39	249.312	166	656.861	0.561%
712 ETF5 INDUSTRIAL METALS	ETC	AIGI	GB00B15KY056	10,895	11,075	1.7%	111	6,361.468	374	9,863.031	0.243%
713 ETF5 LIVESTOCK	ETC	AIGL	GB00B15KY932	3,298	3,178	-3.6%	12	22.217	55	441.783	1.372%
714 ETF5 PETROLEUM	ETC	AIGO	GB00B15KY191	14,185	15,905	12.1%	577	4,859.243	2,847	22,744.637	0.396%
715 ETF5 PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	15,450	14,565	-5.7%	28	194.372	161	1,708.167	0.736%
716 ETF5 SOFTS	ETC	AIGS	GB00B15KYJ87	3,875	3,960	2.2%	14	59.654	85	549.326	1.636%
717 ETF5 ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,963	3,000	1.6%	173	3,546.416	559	6,518.757	0.326%
718 ETF5 BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	30,695	34,780	13.3%	1,405	20,814.652	6,887	80,700.905	0.450%
719 ETF5 COFFEE	ETC	COFF	GB00B15KXP72	1,554	1,529	-1.6%	1,414	10,074.773	4,066	25,457.391	0.502%
720 ETF5 COPPER	ETC	COPA	GB00B15KX089	26,195	26,010	-0.7%	357	6,384.459	1,960	23,738.889	0.281%
721 ETF5 CORN	ETC	CORN	GB00B15KXS04	1,238	1,071	-13.5%	411	2,413.654	1,642	10,765.233	0.339%
722 ETF5 COTTON	ETC	COTN	GB00B15KXT11	1,945	2,018	3.7%	210	752.452	803	3,887.948	0.648%
723 ETF5 WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	11,290	12,885	14.1%	11,863	239,248.335	59,587	861,388.192	0.090%
724 ETF5 GASOLINE	ETC	UGAS	GB00B15KXW40	27,455	30,345	10.5%	195	1,190.392	770	11,027.488	0.460%
725 ETF5 GOLD	ETC	BULL	GB00B15KX056	13,750	13,085	-4.8%	529	8,487.401	2,481	27,446.026	1.110%
726 ETF5 LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,664	0,677	2.0%	92	401.245	515	2,376.585	1.483%
727 ETF5 NATURAL GAS	ETC	NGAS	GB00B15KY104	0,069	0,066	-4.5%	2,220	21,471.567	11,896	102,797.932	0.235%
728 ETF5 NICKEL	ETC	NICK	GB00B15KY111	12,265	12,915	5.3%	735	9,599.129	1,736	24,063.181	0.736%
729 ETF5 SILVER	ETC	SLVR	GB00B15KY328	16,480	15,660	-8.6%	130	734.912	746	4,509.412	0.551%
730 ETF5 SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3,818	3,813	-0.1%	62	1,004.456	273	4,467.106	0.700%
731 ETF5 SOYBEANS	ETC	SOYB	GB00B15KY542	20,275	19,740	-2.6%	47	149.004	227	1,550.505	0.843%
732 ETF5 SUGAR	ETC	SUGA	GB00B15KY658	8,615	8,940	3.8%	686	3,655.803	2,177	12,819.889	0.661%
733 ETF5 WHEAT	ETC	WEAT	GB00B15KY765	0,992	0,864	-13.0%	894	10,590.275	2,875	33,489.802	0.260%
734 ETF5 WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	23,905	27,220	13.9%	202	2,067.116	972	12,551.393	0.265%
735 ETF5 ZINC	ETC	ZINC	GB00B15KY872	5,985	6,370	6.4%	284	2,423.751	634	5,112.569	0.446%
736 ETF5 GOLD BULLION SECURITIES	ETC	GBS	GB00B00F7282	105,770	100,750	-4.7%	1,953	25,490.886	9,273	153,948.635	0.064%
737 ETF5 PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52V53	102,080	97,510	-4.5%	205	2,973.555	866	10,089.367	0.154%
738 ETF5 PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	65,640	66,530	1.4%	348	3,426.000	2,199	21,690.859	0.223%
739 ETF5 PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	14,965	13,715	-8.4%	970	13,180.123	5,032	59,873.862	0.144%
740 ETF5 PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	107,170	102,130	-4.7%	2,458	52,843.052	14,541	376,671.074	0.075%
741 ETF5 PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53V29	84,150	80,650	-4.2%	99	798.728	389	3,700.760	0.402%
742 ETF5 TIN	ETC	TINN	JE00B2QY0H68	26,145	24,005	-8.2%	67	389.830	85	578.506	1.610%
743 ETF5 DAILY SHORT ALL COMMODITIES	ETC	SALL	GB00B24DKT75	66,810	61,080	-8.6%	19	169.500	70	827.336	0.768%
744 ETF5 PLATINUM	ETC	PLTI	JE00B2QY0F45	28,110	27,265	-4.4%	9	56.799	51	219.869	0.863%
745 ETF5 DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	126,955	107,050	-15.7%	-	-	-	29.765	0.391%
746 ETF5 LEAD	ETC	LEAD	JE00B2QY0A36	15,955	17,685	10.8%	20	208.825	70	365.316	0.812%
747 ETF5 DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	46,940	44,675	-4.8%	-	-	-	-	0.718%
748 ETF5 COCOA	ETC	COCO	JE00B2QXZK10	2,915	3,053	4.7%	280	1,914.870	1,048	6,486.820	0.540%
749 ETF5 DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	42,350	43,080	1.7%	13	145.745	22	164.087	0.633%
750 ETF5 DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	47,805	43,000	-10.1%	41	482.905	106	2,009.452	0.606%
751 ETF5 DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	57,670	54,570	-5.4%	2	53.381	13	522.619	2.214%
752 ETF5 DAILY LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	14,865	16,850	13.4%	168	736.275	594	2,640.767	2.011%
753 ETF5 DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	16,280	14,115	-13.3%	48	253.841	70	298.800	3.260%
754 ETF5 DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	6,795	6,440	-5.2%	206	1,049.039	888	4,707.944	1.320%
755 ETF5 DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	60,550	48,860	-19.3%	45	585.912	166	1,082.468	0.675%
756 ETF5 DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFT232	3,550	4,535	27.7%	14	41.488	50	410.648	1.587%
757 ETF5 DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	5,950	7,030	18.2%	25	193.553	66	487.042	1.159%
758 ETF5 DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	24,635	23,880	-3.1%	1	2.447	7	26.277	0.648%
759 ETF5 DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	0,601	0,472	-21.5%	3,293	19,165.684	8,829	52,122.989	0.494%
760 ETF5 DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	44,595	39,850	-10.6%	-	-	3	36.518	1.448%
761 ETF5 DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	4,990	5,565	11.5%	1,293	7,273.491	3,637	21,031.205	0.689%
762 ETF5 DAILY SHORT ALUMINIUM	ETC	SALL	JE00B24DK421	70,600	63,600	-9.9%	10	125.674	59	499.864	0.628%
763 ETF5 DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	32,255	31,695	-1.7%	18	399.677	152	1,531.078	0.992%
764 ETF5 DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	2,835	2,948	4.0%	38	187.880	285	4,526.077	1.268%
765 ETF5 DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	41,250	38,005	-7.9%	160	747.179	1,127	8,422.056	1.293%
766 ETF5 D											

784	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	48,680	40,310	-17.2%	1	24,015	50	1,364,598	0.598%
785	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	4,355	4,360	0.1%	4,457	31,333.314	12,797	80,343,420	0.878%
786	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	3,228	3,463	7.3%	115	812,367	373	2,281,383	0.958%
787	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	81,930	73,640	-10.1%	38	575,357	88	2,843,208	1.898%
788	ETFS DAILY LEVERAGED SOFTS	ETC	LSFT	JE00B2NFB97	9,970	10,810	8.4%	-	-	21	37,522	2.514%
789	ETFS DAILY LEVERAGED PRECIOUS METALS	ETC	LPMT	JE00B2NFBV95	29,260	26,960	-7.9%	4	27,717	87	376,357	0.914%
790	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	41,480	40,415	-2.6%	-	-	42	386,418	2.319%
791	ETFS DAILY LEVERAGED PETROLEUM	ETC	LPET	JE00B2NFB71	1,585	2,945	29.0%	555	3,195,368	2,327	10,149,368	0.671%
792	ETFS DAILY SHORT NATURAL GAS	ETC	SNXA	JE00B24DKH54	304,450	288,140	-5.4%	857	25,851,937	3,157	85,689,191	0.209%
793	ETFS DAILY LEVERAGED LIVESTOCK	ETC	LLST	JE00B2NFB64	15,495	15,115	-2.5%	5	8,412	15	438,248	2.561%
794	ETFS DAILY LEVERAGED INDUSTRIAL METALS	ETC	LIME	JE00B2NFBV98	5,915	6,360	7.5%	21	158,690	41	252,842	1.168%
795	ETFS DAILY LEVERAGED GRAINS	ETC	LGRA	JE00B2NFT757	7,770	6,520	-16.1%	19	24,826	60	299,269	1.091%
796	ETFS DAILY LEVERAGED EX-ENERGY	ETC	LNEY	JE00B2NFT641	14,900	14,335	-3.8%	-	-	5	5,822	1.320%
797	ETFS DAILY LEVERAGED ENERGY	ETC	LNRG	JE00B2NFT534	0,645	0,774	20.0%	31	123,449	152	423,237	0.965%
798	ETFS DAILY LEVERAGED ALL COMMODITIES	ETC	LALL	JE00B2NFBV51	6,605	6,865	3.9%	28	206,698	156	597,140	1.235%
799	ETFS DAILY LEVERAGED AGRICULTURE	ETC	LAGR	JE00B2NFT427	10,530	9,685	-8.0%	38	211,843	175	1,355,420	0.834%
800	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	36,635	31,605	-13.7%	55	1,099,160	100	1,578,527	1.072%
801	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	17,660	17,580	-0.5%	137	1,342,756	918	13,113,363	0.190%
802	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	76,060	69,650	-8.4%	10	25,943	63	1,308,644	0.624%
803	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	22,470	21,165	-5.8%	12	141,445	92	635,370	0.877%
804	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKO45	35,140	30,875	-12.1%	137	1,395,398	366	3,280,890	0.977%
805	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	82,330	86,040	4.5%	282	6,135,255	1,016	14,828,894	0.266%
806	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	30,655	26,275	-14.3%	3	6,327	40	184,634	0.918%
807	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFB088	30,825	25,410	-17.6%	5	12,116	24	237,372	1.358%
808	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	52,100	49,705	-4.6%	21	139,391	122	907,320	1.026%
809	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	21,720	21,380	-1.6%	38	428,360	94	2,032,496	1.298%
810	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	27,365	23,900	-12.7%	11	41,560	150	1,132,951	1.597%
811	ETFS DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	46,050	44,810	-2.7%	1	7,037	12	46,729	0.706%
812	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	105,330	100,020	-5.0%	155	1,570,817	917	8,465,525	0.407%
813	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	72,250	72,250	0.0%	8	30,455	68	487,679	1.018%
814	LYXOR ETN OIL	ETC	OILL	XS0416703808	107,020	107,020	0.0%	295	2,597,455	1,981	15,694,693	0.667%
815	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	95,820	95,820	0.0%	16	133,366	228	1,153,135	1.038%
816	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQQX1	69,430	78,680	13.3%	1,080	16,438,583	5,662	68,230,453	0.346%
817	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDG8	78,190	78,190	0.0%	5	53,832	118	634,100	1.023%
818	DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1EDH6	59,630	63,030	5.7%	5	13,025	21	120,832	0.637%
819	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDJ2	51,020	57,290	12.3%	16	101,685	77	809,906	0.735%
820	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1EDK0	24,360	24,175	-0.8%	25	144,790	76	380,826	0.847%
821	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	56,220	55,790	-0.8%	3	14,614	22	303,402	0.208%
822	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SX2K59	46,405	46,570	0.4%	1	4,719	29	673,442	0.338%
823	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2G90	65,500	64,960	-0.8%	-	-	36	519,412	0.396%
824	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LVB868	69,340	59,920	-7.7%	15	314,336	33	443,939	0.257%
825	ETFS LONG JPY SHORT EUR	ETN	EULJ	JE00B3MNV402	44,180	42,460	-3.9%	16	27,173	47	454,464	0.314%
826	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD032	47,855	49,030	2.5%	21	86,570	168	2,607,650	0.347%
827	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2239	65,870	64,350	-2.3%	1	1,291	7	33,555	0.288%
828	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MVG751	52,320	51,850	-0.9%	15	319,962	37	454,376	1.105%
829	ETFS LONG USD SHORT EUR	ETN	EULS	JE00B3RNTN80	54,950	52,660	-4.2%	94	1,512,154	457	7,526,824	0.230%
830	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3COSB726	38,605	38,740	0.3%	1	7,635	8	47,278	0.211%
831	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	47,210	46,910	-0.6%	-	-	-	-	0.383%
832	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	32,300	32,490	0.6%	2	11,162	21	317,260	0.370%
833	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	36,715	36,885	0.5%	5	18,703	25	570,148	0.256%
834	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	47,590	49,350	3.7%	13	11,821	32	299,150	0.411%
835	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ051	45,900	44,725	-2.6%	26	316,771	48	402,863	0.972%
836	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	32,735	33,385	2.0%	26	192,042	132	1,249,589	0.315%
837	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	42,445	42,800	0.8%	1	98,555	4	204,750	0.718%
838	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	39,965	41,595	4.1%	115	2,533,644	367	9,428,310	0.258%
839	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	73,090	71,350	-2.4%	57	483,183	500	6,984,419	0.582%
840	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	74,550	72,870	-2.3%	85	1,412,869	455	6,024,875	0.615%
841	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WQZV68	25,020	22,100	-11.7%	177	922,676	922	7,845,676	0.535%
842	ETFS 3X LONG AUD SHORT EUR	ETN	EUA3	JE00B3MNV402	89,550	78,800	-12.2%	4,975	110,710,831	21,021	540,062,193	0.314%
843	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	26,490	26,590	0.4%	78	355,821	301	2,297,620	0.563%
844	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B4MNN333	34,475	33,740	-2.1%	17	68,386	40	187,508	0.879%
845	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71064	16,185	16,490	1.9%	123	961,031	1,037	9,665,622	0.693%
846	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0G6R05	24,350	24,695	1.4%	66	755,255	254	2,690,708	0.845%
847	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B4QCBN95	50,790	56,340	10.9%	83	866,373	348	4,626,848	0.560%
848	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	18,025	20,215	12.1%	1,840	26,628,916	6,157	91,790,946	0.230%
849	ETFS 3X LONG AUD SHORT EUR	ETN	EUA3	JE00B3QYZH88	55,380	53,860	-2.7%	64	861,799	344	6,047,636	0.707%
850	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	47,755	48,085	0.7%	58	531,942	200	1,473,547	0.674%
851	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	91,450	90,810	-0.7%	781	14,389,732	4,059	84,802,046	0.141%
852	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	123,920	118,320	-4.5%	153	5,564,319	553	12,757,066	0.738%
853	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	83,880	83,550	-0.4%	48	926,639	31	2,771,506	0.478%
854	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	53,000	55,880	5.4%	37	282,140	188	1,869,943	0.730%
855	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	109,130	103,960	-4.7%	401	8,851,288	2,205	54,134,191	0.168%
856	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	152,390	139,650	-8.4%	33	420,383	171	2,507,979	0.554%
857	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLK96	37,665	41,880	11.2%	35	237,626	160	1,133,283	0.598%
858	ETFS LONGER DATED HEATING OIL	ETC	HEAO	JE00B24DM421	38,270	32,670	-7.7%	5	20,758	12	32,823	0.600%
859	ETFS LONGER DATED LEAN HOGS	ETC	HOCF	JE00B24DM198	14,135	13,820	-2.2%	4	19,090	21	28,416	0.700%
860	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	108,310	103,220	-4.7%	44	448,951	251	4,905,781	0.096%
861	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KNY55	76,220	83,310	9.3%	437	4,799,568	2,420	24,390,424	0.365%
862	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1LV919	195,590	195,590	0.0%	4	64,722	44	375,077	0.428%
863	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1LV977	201,750	201,750	0.0%	1	4,097	13	54,553	0.298%
864	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1LV9X3	198,900	198,900	0.0%	-	-	1	730	1.018%
865	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XFO923	6,135	6,095	-0.7%	68	1,562,900	203	4,211,160	0.303%
866	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKK09	6,245	6,570	5.2%	66	1,856,920	187	3,690,298	0.594%
867	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	5,805	5,240	-9.7%	26	533,044	77	1,206,446	0.545%
868	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	8,745	9,420	7.7%	28	1,278,980	83	2,462,709	0.318%
869	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	5,515	5,645	2.4%	54	1,255,032	113	2,325,327	0.605%
870	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6XO5031	3,780	4,088	8.1%	57	858,823	135	1,748,782	0.514%
871	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	9,045	9,155	1.2%	10	296,032	34	1,561,125	0.390%
872	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKYQ36	6,490	6,435	-0.8%	19	322,099	115	1,485,993	0.298%
873	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SVZ703	4,518	4,303	-4.8%	11	81,038	133	1,945,587	0.377%
874	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMJ	JE00B78NPPW60	7,490	7,935	5.9%	11	177,772	23	307,338	0.304%

898	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	169,280	161,810	-4.4%	169	4,258.118	563	6,532.565	0.522%
899	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG1870	22,985	21,380	-7.0%	833	3,531.823	2,972	23,937.399	0.490%
900	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KD3F05	134,870	113,850	-15.6%	113	671.588	558	5,907.622	0.681%
901	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVM280	28,180	29,860	6.0%	358	1,188.242	1,413	7,146.858	0.732%
902	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	33,750	30,385	-10.0%	3,525	43,303.561	23,030	184,177.509	0.529%
903	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC0861	9,995	9,210	-7.9%	13,196	82,246.164	47,699	258,571.540	0.506%
904	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8J31787	210,100	220,350	4.9%	2,930	2,200.031	1,318	10,529.069	0.676%
905	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	6,040	4,880	-19.2%	2,320	18,919.911	7,166	45,777.892	0.446%
906	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	84,240	77,840	-7.8%	47	300.714	765	6,933.046	0.807%
907	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	79,340	71,460	-9.9%	6	15.064	22	384.175	0.687%
908	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	92,720	99,000	6.8%	65	274.240	227	1,035.720	1.275%
909	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL321	85,310	87,480	2.5%	2	131.768	24	1,202.943	0.559%
910	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8N30663	146,420	142,880	-2.4%	4,657	60,756.993	17,219	218,706.664	0.320%
911	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	33,750	33,585	-0.5%	2,344	20,961.283	9,241	111,103.951	0.342%
912	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	IE00B7OK5303	10,760	9,725	-9.6%	17	171.831	42	481.356	1.082%
913	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9B04529	15,105	16,235	7.5%	27	223.345	79	723.042	2.641%
914	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	IE00B83F5M43	4,830	4,695	-2.8%	58	156.085	147	417.504	0.952%
915	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B892NT11	14,845	14,945	0.7%	80	1,469.696	243	3,423.000	0.598%
916	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	IE00B894R074	4,483	4,450	-0.7%	687	3,087.419	2,566	18,944.626	0.602%
917	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DYYV97	12,225	11,860	-3.0%	2,170	23,417.164	6,532	71,844.836	0.441%
918	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	IE00B97CQ062	4,196	4,370	4.1%	70	1,174.578	154	1,562.462	0.995%
919	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92	16,570	15,550	-6.2%	211	4,182.240	532	8,514.939	0.572%
920	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	IE00B984KF15	3,775	4,190	11.0%	325	1,975.859	758	4,333.898	0.681%
921	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	19,310	16,650	-13.8%	829	6,915.896	1,771	16,819.628	0.549%
922	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3B4L	IE00BL3Q9M40	121,680	114,100	-6.2%	331	2,051.446	1,105	5,590.003	0.622%
923	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3B4S	IE00BL3Q9P53	85,300	87,150	2.8%	30	106.771	74	551.097	0.640%
924	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BK109149	116,360	111,140	-4.5%	59	932.004	236	2,963.327	0.260%
925	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BK5Q0M96	69,070	71,910	4.1%	136	1,035.509	424	3,546.676	0.261%
926	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BK109255	114,900	110,300	-4.0%	16	299.216	31	385.895	0.163%
927	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BK5Q0N04	75,160	77,980	3.8%	179	2,254.542	395	9,414.840	0.150%
928	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BK109032	100,050	94,040	-6.0%	5	5.587	26	139.187	0.229%
929	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BK5Q0T65	79,190	77,260	-2.4%	430	9,068.009	1,743	39,788.131	0.216%
930	BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNM0700	47,470	57,120	20.3%	229	2,295.485	482	4,725.294	0.424%
931	BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNM0592	189,800	151,660	-20.1%	444	5,735.284	1,060	10,847.935	0.452%
932	SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	108,740	103,610	-4.7%	56	4,187.866	359	30,403.398	0.322%
933	ETFS 5X LONG AUD SHORT EUR	ETN	EAU5	IE00BMM1WV91	56,050	52,870	-5.7%	22	103.650	74	556.264	0.976%
934	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1WV09	38,675	38,485	-0.5%	56	305.649	76	606.516	1.220%
935	ETFS 5X LONG CAD SHORT EUR	ETN	ECA5	IE00BMM1WX16	57,040	57,390	0.6%	22	199.633	38	403.608	0.990%
936	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	38,220	36,680	-4.0%	6	46.039	12	188.960	2.068%
937	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	IE00BMM1WY20	81,350	78,300	-3.7%	9	42.084	44	655.179	1.553%
938	ETFS 5X SHORT CHF LONG EUR	ETN	CHES	IE00BMM1X056	-	-	-	-	-	5	306.422	n.a.
939	ETFS 5X LONG USD SHORT EUR	ETN	EU5S	IE00BMM1X077	115,390	92,070	-20.2%	2,212	65,104.710	5,748	160,143.252	0.271%
940	ETFS 5X SHORT USD LONG EUR	ETN	USE5	IE00BMM1X084	18,260	21,980	20.4%	798	7,295.286	1,614	15,208.350	0.562%
941	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	IE00BMM1X163	74,410	71,440	-4.0%	36	2,157.000	115	3,134.319	0.979%
942	ETFS 5X SHORT GBP LONG EUR	ETN	GRE5	IE00BMM1X270	30,380	31,100	2.4%	27	320.053	59	756.944	1.083%
943	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	IE00BMM1X387	69,730	56,210	-19.4%	30	822.739	67	1,099.960	0.923%
944	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	IE00BMM1X494	29,470	34,770	18.0%	20	61.460	81	1,128.769	1.008%
945	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	42,730	40,705	-4.7%	28	2,542.958	33	2,665.107	0.166%
946	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	91,850	81,560	-11.2%	30	652.730	236	1,622.157	1.603%
947	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	49,615	47,675	-3.9%	28	2,225.881	37	2,484.982	0.195%
948	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	45,680	45,380	-0.7%	4	354.511	12	469.656	0.403%
949	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	21,995	25,150	14.3%	196	6,327.446	705	9,499.264	0.256%
950	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	86,950	68,490	-21.2%	68	6,127.734	102	6,212.940	0.320%
951	SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	34,360	32,050	-6.7%	130	3,021.953	369	4,435.948	0.449%
952	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	54,270	51,980	-4.2%	92	3,014.492	119	3,128.070	0.420%
953	SG ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	3,430	5,225	52.3%	5,865	46,174.223	20,772	141,294.524	0.526%
954	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	216,340	109,200	-49.7%	1,477	18,541.289	2,637	25,895.304	0.704%
955	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SILV3L	XS1073721907	23,890	19,605	-17.9%	89	1,735.640	216	2,297.379	0.832%
956	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SILV3S	XS1073721489	53,320	55,940	4.9%	54	5,379.970	69	5,427.780	0.724%
957	SG ETC NATURAL GAS -3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720911	6,525	6,030	-7.6%	1,204	6,636.923	3,897	25,615.555	1.167%
958	SG ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	64,920	63,160	-2.7%	520	3,668.226	1,251	9,087.920	0.457%
959	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	27,715	27,680	-0.1%	246	1,614.439	808	5,089.350	0.465%
960	SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	96,040	82,810	-13.8%	211	1,929.576	438	4,633.817	0.456%
961	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	21,310	23,705	11.2%	46	309.255	269	1,489.088	0.472%
962	SG ETC EUSTOXX 50 -3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	74,200	69,430	-6.4%	181	1,713.719	506	4,544.451	0.462%
963	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	26,840	27,855	3.8%	10	41.939	72	301.728	0.469%
964	BOOST WTI OIL ETC	ETC	WTID	IE00BVFZG0C4	26,890	4	-	4	18.296	4	18.296	0.369%
965	BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZG011	26,395	4	-	4	205.010	4	205.010	0.429%
966	BOOST GOLD ETC	ETC	GLD	IE00BVFZGK87	22,250	-	-	-	-	-	-	0.412%
967	BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	45,035	-	-	-	-	-	-	0.527%
968	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BVFZG042	127,050	3	-	3	5.098	3	5.098	0.669%
969	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BVFZGH58	58,210	-	-	-	-	-	-	0.707%
970	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BVFZGF35	72,800	-	-	-	-	-	-	0.412%

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971	NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	58,110	57,850	-0.4%	4	204.286	10	315.906	
972	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	81,750	82,160	0.5%	1	334	2	3.325	
973	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEBST	LU1148873661	142,860	142,770	-0.1%	-	-	3	4.424	
974	NEW MILLENNIUM AUGUST HIGH QUALITY BOND L	OA	NMHQB	LU1148873745	153,720	153,690	0.0%	-	-	1	1.069	
975	NEW MILLENNIUM INFLAT LINK BOND EUROF L	OA	NMILB	LU1148874040	112,450	112,030	-0.4%	-	-	2	33.338	
976	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	143,020	142,880	-0.1%	-	-	3	3.290	
977	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMGB	LU1148874396	206,540	206,260	-0.1%	-	-	1	1.025	
978	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	118,400	119,140	0.6%	-	-	1	1.058	
979	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	151,790	151,220	-0.4%	1	6.110	5	426.414	
980	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	115,040	114,720	-0.3%	2	11.603	3	12.619	
981	NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	102,060	94,030	-7.9%	1	4.773	4	8.021	
982	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	110,040	109,210	-0.8%	-	-	5	8.253	
983	ACOMEA LIQUIDITA' CLASSE Q2	OA	ACALIQ	IT0005909854	-	8,960	-	1	5.377	1	5.377	
984	ACOMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005909870	-	14,911	-	2	5.234	2	5.234	
985	ACOMEA EUROBILIGAZIONARIO CLASSE Q2	OA	ACAEUO	IT0005909896	-	17,688	-	1	5.294	1	5.294	
986	ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005909912	-	22,651	-	4	343.014	4	343.014	
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