

## MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price		variation %	Monthly Turnover		Turnover		Spread apr-16 25 000 eur
				31/03/2016 eur	29/04/2016 eur		Trades apr-16	Turnover €	Trades JAN - APRIL 2016	Turnover €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUE	IE0008471009	30.400	30.835	1.4%	2.209	143.299.178	11.727	803.841.916	0.067%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	28.405	29.230	2.9%	367	20.256.742	1.571	51.366.651	0.109%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR0007054358	29.720	30.080	1.2%	2.520	215.903.407	14.056	927.639.260	0.059%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428	199.010	202.470	1.7%	68	490.628	362	2.530.562	0.196%
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642	193.090	195.790	1.4%	20	813.259	88	1.942.358	0.176%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	156.840	157.770	-0.7%	75	560.726	386	6.352.802	0.243%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	15.640	14.935	-4.5%	499	10.624.425	2.279	39.568.918	0.092%
8 ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442068	18.050	17.868	-1.0%	1.697	82.665.152	8.393	346.857.120	0.070%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	96.680	92.320	-4.5%	559	20.970.133	2.470	108.481.719	0.075%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	27.245	26.935	-1.1%	116	610.904	532	3.531.462	0.584%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	17.918	18.433	2.9%	7.821	388.345.728	50.615	2.252.799.897	0.052%
12 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	134.680	134.730	0.0%	1.590	60.336.059	5.224	204.241.236	0.062%
13 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	178.180	176.040	-1.2%	432	10.049.455	2.385	77.757.110	0.062%
14 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	152.800	152.440	-0.2%	386	37.748.345	1.728	194.047.315	0.058%
15 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	210.680	206.820	-1.8%	86	1.645.125	442	10.324.501	0.111%
16 ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	LPN	IE00B02K0H56	10.105	10.010	-0.9%	979	61.997.181	4.415	221.942.973	0.152%
17 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02K0K85	85.130	83.790	-1.6%	349	7.476.358	1.849	26.924.941	0.286%
18 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02K0L92	46.745	48.105	2.9%	57	1.459.084	318	6.471.386	0.284%
19 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02K0M00	28.060	28.375	1.1%	175	2.969.781	987	22.012.050	0.229%
20 LYXOR UCITS ETF MSCIEUJ GROWTH	ETF	GWT	FR0010168765	105.660	105.160	-0.5%	37	308.383	194	1.353.050	0.681%
21 LYXOR UCITS ETF MSCIEUJ VALUE	ETF	VAL	FR0010168781	102.390	105.800	3.3%	104	2.323.211	243	6.915.448	0.274%
22 LYXOR UCITS ETF MSCIEUJ SMALL CAP	ETF	MMS	FR0010168773	231.780	234.500	1.2%	56	1.898.078	213	3.750.322	0.699%
23 LYXOR UCITS ETF EUMTS NFL LINKED INV GR	ETF	EMI	FR0010174292	145.470	145.400	0.0%	390	21.694.511	1.341	43.735.798	0.094%
24 LYXOR UCITS ETF EMTS 1-2Y INV GRADE DR	ETF	EM13	FR0010222224	126.410	126.410	0.0%	386	9.476.671	1.898	46.694.237	0.049%
25 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	16.645	15.915	-4.4%	110	1.315.892	480	11.333.019	0.473%
26 LYXOR CHINA ENTERPRISE (HSCSE) UCITS ETF	ETF	CINA	FR0010204081	110.190	107.290	-2.6%	750	34.969.643	3.081	84.226.399	0.215%
27 LYXOR JAPAN TOPIX DR UCITS ETF	ETF	JPN	FR0010245514	103.050	102.020	-1.0%	517	12.924.144	2.537	54.202.693	0.133%
28 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62572	19.545	19.880	1.7%	625	8.396.394	2.877	36.821.700	0.173%
29 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	37.865	37.345	-1.4%	244	2.682.490	747	17.495.821	0.294%
30 ISHARES CORE FTSE 100 UCITS ETF (DIST)	ETF	ISF	IE0005042456	7.745	7.945	2.6%	376	12.953.493	1.447	41.101.083	0.108%
31 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	13.820	14.855	6.7%	1.085	15.815.826	3.863	56.959.906	0.153%
32 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	113.600	115.740	1.9%	514	9.773.764	2.987	93.199.418	0.103%
33 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	16.235	16.655	2.6%	124	1.245.480	553	4.025.634	0.434%
34 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	36.790	35.860	-2.5%	165	4.861.263	525	17.791.972	0.206%
35 ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M63516	18.855	20.590	9.2%	736	5.829.951	2.546	18.543.312	0.399%
36 ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IEEM	IE00B0M63177	28.545	28.205	-1.2%	2.140	89.479.259	8.228	329.626.718	0.095%
37 ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M63391	30.140	29.435	-2.3%	77	2.062.226	662	22.403.289	0.306%
38 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	30.150	28.090	-6.8%	74	2.893.561	316	12.315.822	0.266%
39 ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	WRD	IE00B0M62Q58	30.805	30.880	0.2%	931	53.545.070	5.100	349.314.184	0.077%
40 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	202.100	201.820	-0.1%	279	11.417.329	1.105	45.730.731	0.097%
41 ISHARES S CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	100.060	100.900	0.8%	1.009	18.997.295	3.776	84.484.556	0.113%
42 ISHARES UK DIVIDEND UCITS ETF	ETF	IKUD	IE00B0M63060	10.920	11.165	2.2%	134	811.703	738	8.227.897	0.209%
43 LYXOR UCITS ETF MSCI ASIA	ETF	LUSA	FR0010296061	173.950	172.750	-0.7%	217	13.598.720	930	46.183.430	0.079%
44 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEPJ	FR0010312124	39.900	39.275	-1.6%	116	3.812.271	402	10.301.506	0.284%
45 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	144.880	144.980	0.2%	355	9.534.085	1.778	68.588.973	0.115%
46 LYXOR UCITS ETF FTSE RUSSEA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	22.180	23.755	7.1%	858	7.700.166	4.074	46.158.769	0.232%
47 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	APFD	IE00B14X4768	62.730	62.230	-0.8%	362	3.308.480	1.286	10.164.619	0.334%
48 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	34.210	34.065	-0.4%	97	9.117.175	657	39.332.644	0.172%
49 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	27.050	27.485	1.6%	33	3.051.998	110	14.539.952	0.128%
50 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	BTS	IE00B14X4S71	116.670	116.100	-0.5%	782	32.717.208	3.363	139.251.294	0.059%
51 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	144.010	144.080	0.0%	628	19.212.136	2.515	108.483.803	0.042%
52 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	45.325	46.760	3.2%	387	3.807.003	1.229	14.052.123	0.469%
53 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	16.520	17.565	6.3%	1.097	21.451.718	4.330	100.155.815	0.159%
54 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	84.400	86.000	1.9%	47	2.469.756	193	3.282.481	0.196%
55 LYXOR UCITS ETF STX EU 600 CONSTR/MATER	ETF	CST	FR0010345504	43.125	44.090	2.2%	89	2.375.014	347	5.581.703	0.201%
56 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	67.650	67.420	-0.3%	371	5.692.281	1.241	21.123.693	0.131%
57 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	77.260	79.330	2.7%	405	4.689.280	2.091	37.995.423	0.120%
58 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	29.015	29.285	0.9%	48	2.984.427	354	3.324.384	0.218%
59 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	33.550	32.865	-2.0%	20	502.841	58	746.336	0.220%
60 LYXOR UCITS ETF STX EU 600 PER&MHOUSEHOLD	ETF	PHG	FR0010344978	83.290	83.410	0.1%	41	533.666	441	7.630.093	0.176%
61 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	35.075	34.845	-0.7%	56	2.004.243	170	8.137.524	0.242%
62 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	35.695	34.060	-4.6%	121	3.599.215	723	15.391.275	0.223%
63 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	35.590	36.725	3.2%	249	21.074.478	865	53.015.456	0.135%
64 LYXOR COMM CRB EX-ENERG TR UCITS ETF	ETF	CRBN	FR0010346205	17.030	17.780	4.4%	57	1.256.783	409	5.897.830	0.238%
65 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	55.320	55.000	-0.6%	224	4.658.116	786	15.352.753	0.141%
66 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	95.920	96.500	0.6%	1.504	66.720.736	7.361	329.151.394	0.053%
67 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	74.190	74.830	0.9%	1.715	37.561.496	9.154	237.238.315	0.115%
68 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	22.420	22.415	0.0%	127	999.962	485	4.922.513	0.390%
69 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	42.110	41.220	-2.1%	68	524.039	383	4.966.144	0.532%
70 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	31.310	33.905	8.3%	381	4.881.930	2.164	42.238.515	0.153%
71 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	30.590	34.815	13.8%	495	15.002.705	2.526	45.519.624	0.210%
72 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FNIS	FR0010345383	48.220	46.705	-3.1%	44	303.903	277	2.600.711	0.253%
73 LYXOR UCITS ETF STX EU 600 INDC GOOD&SERV	ETF	INDG	FR0010344887	46.685	47.190	1.1%	120	2.918.756	630	10.143.709	0.266%
74 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	39.550	38.680	-2.2%	203	2.898.022	1.030	12.507.167	0.159%
75 LYXOR UCITS ETF STX EU 600 TRAVEL&LEISURE	ETF	TRVL	FR0010344838	26.725	25.860	-3.2%	24	214.149	171	1.671.360	0.285%
76 LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	12.945	12.815	-1.0%	1.033	11.451.275	4.792	77.967.317	0.229%
77 LYXOR UCITS ETF STX EUROPE SEL DVID 30	ETF	SEL	FR0010378604	15.235	15.685	3.0%	337	5.683.621	1.315	22.021.982	0.218%
78 LYXOR UCITS ETF FTSE ATHEX LARGE CAP	ETF	GRC	FR0010405431	0.764	0.765	0.					

101	LYXOR BRAZIL (BOVESPA) UCITS ETF	ETF	BRA	FR0010408799	11,290	12,400	9.8%	1,095	13,049.472	4,969	50,910.128	0.772%
102	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	29,705	29,460	-0.8%	1,313	45,485.929	6,696	211,129.748	0.095%
103	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	32,295	31,385	-2.8%	109	20,559.550	403	40,862.920	0.276%
104	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108819	30,665	32,250	5.2%	57	452.463	278	4,010.264	0.621%
105	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	21,925	22,595	3.1%	47	1,184.574	166	3,672.877	0.450%
106	DB X-TRACKERS MSCI TAWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	17,900	16,650	-7.0%	23	149.604	132	3,091.830	0.404%
107	DB X-TRACKERS MSCI BRAZL UCITS ETF (DR)	ETF	XMBR	LU0292109344	25,465	27,920	9.6%	320	4,132.251	1,027	11,102.215	0.720%
108	DB X-TRACKERS NIFTY 50 UCITS ETF	ETF	XNIF	LU0292109690	105,260	105,370	0.1%	46	951.025	179	3,374.262	0.434%
109	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292109046	47,680	46,610	-2.2%	40	1,209.460	167	5,020.800	0.423%
110	DB X-TRACKERS FTSE CHINA 50 UCITS ETF	ETF	XO25	LU0292109856	24,700	24,290	-1.7%	109	1,673.776	534	5,731.259	0.333%
111	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XO3E	LU0292095535	19,085	18,740	-1.8%	32	324.274	126	2,409.264	0.163%
112	DB X-TRACK STX GLOB SEL DIV10 UCITS ETF	ETF	XGSD	LU0292096186	26,905	26,280	-2.3%	220	2,051.452	885	17,642.603	0.210%
113	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292109806	53,660	61,030	13.7%	22	688.861	108	3,538.550	0.209%
114	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	59,390	64,380	8.4%	58	2,209.620	275	3,647.431	0.169%
115	DB X-TRACK STOX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	113,520	116,650	2.8%	31	270.711	176	1,498.738	0.180%
116	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	31,425	33,380	6.2%	58	274.434	291	3,955.282	0.193%
117	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	74,570	72,960	-2.2%	2	14.595	7	40.266	0.202%
118	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSER	LU0292104469	47,945	45,695	-4.7%	7	105.895	69	1,505.043	0.201%
119	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	73,250	75,620	3.2%	1	7.117	7	24.378	0.180%
120	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSER	LU0292105193	47,590	48,045	1.0%	22	71.032	134	6,152.576	0.191%
121	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	109,980	109,660	-0.3%	67	679.675	301	2,991.071	0.144%
122	DB X-TRACK STX600 IN GOODS UCITS ETF	ETF	XSNR	LU0292106804	72,570	73,300	1.0%	14	859.105	32	1,234.448	0.186%
123	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	28,760	28,350	-1.4%	302	7,755.675	1,108	28,924.248	0.070%
124	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	16,245	17,435	7.3%	27	340.106	127	4,137.708	0.669%
125	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	18,855	18,480	-2.0%	1,504	40,962.304	4,076	153,511.508	0.090%
126	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	20,460	21,510	5.1%	119	1,626.902	434	4,385.286	0.752%
127	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	78,000	78,950	1.2%	14	1,271.365	37	1,388.155	0.855%
128	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	48,115	50,030	4.0%	2	2.476	35	281.947	0.546%
129	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	218,970	211,300	-3.5%	213	6,578.448	518	13,000.158	0.145%
130	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAGED	ETFS	DJLEV	FR0010468983	17,950	18,365	2.3%	821	8,868.057	5,464	104,457.952	0.174%
131	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	29,315	30,040	3.7%	145	1,425.948	456	9,824.924	0.453%
132	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	9,520	8,870	-6.8%	18	42.561	108	1,557.132	0.625%
133	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,775	106,740	-0.0%	284	28,599.532	1,467	235,759.823	0.008%
134	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PFX	IE00B23D8W74						90	735.377	n.a.
135	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8,090	8,385	3.6%	4	21.769	17	92.032	0.343%
136	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	FDI	IE00B23LNR19						56	358.322	n.a.
137	POWERSHARES FTSE RAFI EMERGING UCITS ETF	ETF	PEH	IE00B23D8Y70	5,690	5,895	3.6%	13	26.825	70	553.819	0.910%
138	POWERSH FTSE RAFI AS PAC EXPA UCITS ETF	ETF	PFA	IE00B23D9453						15	240.737	n.a.
139	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	12,630	13,145	4.1%	8	372.771	34	4,125.553	0.586%
140	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	12,070	11,860	-1.7%	11	260.442	44	1,504.720	0.695%
141	POWERSHARES GLOBAL CLEAN ENERGI UCITS ETF	ETF	PBW	IE00B23D9133	4,575	4,638	1.4%	31	230.782	205	1,469.198	1.170%
142	POWERSHARES GL LISTED PRIV EO UCITS ETF	ETF	PSP	IE00B23D8206	8,250	8,300	0.5%	9	7.560	33	139.165	1.297%
143	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	9,910	10,175	2.7%	15	50.281	67	207.639	1.012%
144	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	12,845	12,995	1.2%	21	708.337	70	2,591.607	0.720%
145	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94						47	256.690	n.a.
146	DB X-TRAC II IBX SOV EUROZ UCITS 1C	ETF	XGLE	LU0290355717	230,210	227,520	-1.2%	152	4,971.200	621	28,866.301	0.086%
147	DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	XI3E	LU0290356871	169,870	169,830	-0.0%	554	6,576.093	2,941	32,320.517	0.040%
148	DB X-TRACKE II ITRX CROSSOVER UCITS 1C	ETF	XTXC	LU0290359032	176,540	176,310	-0.1%	13	830.843	101	22,390.433	0.229%
149	DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	201,940	201,650	-0.1%	377	10,636.536	2,179	44,775.993	0.066%
150	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	116,730	116,740	0.0%	1	3.489	10	34.844	0.345%
151	DB X-TRAI II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	233,740	232,480	-0.5%	101	1,710.696	496	22,187.178	0.081%
152	DB X-TRACKERS II ITRAXX EUROPE UCITS 1C	ETF	XEON	LU0290358497	139,303	139,283	0.0%	82	2,917.099	390	34,606.799	0.045%
153	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	210,160	208,970	-0.6%	646	10,045.186	2,941	56,289.975	0.180%
154	DB X-TRAI II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	255,960	253,090	-1.1%	50	5,225.742	160	15,498.812	0.104%
155	DB X-TRAI II IBX GL INF-LINK UCITS 1C	ETF	XGIN	LU0290357929	216,490	214,790	-0.8%	371	4,779.856	861	17,467.284	0.327%
156	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	276,320	271,560	-1.7%	3	28.610	18	129.966	0.155%
157	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	330,730	319,080	-3.5%	29	4,240.737	99	7,211.104	0.208%
158	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	344,110	328,230	-4.6%	104	13,923.693	384	32,759.502	0.286%
159	ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TSLS18	7,710	7,978	3.5%	58	478.409	307	2,200.660	0.290%
160	ISHARES GLOBAL WATER UCITS ETF	ETF	IW2O	IE00B1TXK627	29,310	30,120	2.8%	152	842.230	750	6,861.102	0.446%
161	ISHARES BRIC 50 UCITS ETF	ETF	IBRSO	IE00B1W5M707	18,610	18,890	1.5%	296	4,253.801	1,079	15,291.888	0.479%
162	DB X-TRAC S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	18,260	18,190	-0.4%	775	14,375.324	3,364	88,467.731	0.073%
163	DB X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XMRC	LU0322252502	16,600	17,945	8.1%	171	2,333.500	433	6,233.623	0.328%
164	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	19,195	20,020	4.3%	219	1,455.612	1,025	11,047.148	0.867%
165	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XST5	LU0322249037	23,915	22,230	-7.0%	306	2,473.052	1,492	13,494.601	0.228%
166	DB X-TRACKERS LPX MM PRMAT EO UCITS ETF	ETF	XLPE	LU0322250712	40,735	40,885	0.4%	20	419.153	109	7,423.183	0.424%
167	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	32,350	32,760	1.3%	24	369.388	80	2,652.513	0.435%
168	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	81,850	82,740	1.1%	11	56.380	44	582.414	0.307%
169	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSX	LU0322253906	34,520	34,770	0.7%	96	8,999.076	530	14,323.762	0.255%
170	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	6,870	6,820	-0.7%	16	438.616	105	3,044.603	0.173%
171	DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	30,330	29,495	-2.8%	76	289.243	451	4,019.539	0.262%
172	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	8,380	8,725	4.1%	46	423.720	235	2,833.822	1.022%
173	LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMB	FR0010446658	6,325	6,645	5.1%	18,317	233,269.887	126,440	1,788,435.450	0.125%
174	LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETFS	BERMB	FR0010446146	26,025	25,025	-3.8%	2,132	69,602.457	9,498	370,585.373	0.074%
175	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETFS	XBRMB	FR0010446666	9,175	8,460	-7.8%	13,277	252,411.813	76,961	1,505,216.835	0.117%
176	DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	95,850	95,770	-0.1%	3	25.932	9	264.324	0.370%
177	DB X-TRAC II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	50,360	50,370	0.0%	57	2,579.469	112	7,170.126	0.438%
178	DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBC7	LU0321463506	195,700	195,270	-0.2%	3	38.721	5	40.869	0.180%
179	DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	ETF	XFFE	LU0321465469	149,530	148,990	-0.4%	817	49,596.334	3,521	192,316.416	0.112%
180	DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	234,070	234,760	0.3%	290	7,858.694	906	16,937.132	0.186%
181	LYXOR UCITS ETF NEW ENERGY	ETF	XNER	FR0010524777	16,900	17,185	1.7%	131	955.708	613	5,263.260	0.492%
182	LYXOR UCITS ETF WORLD WATER	ETF	XWAT	FR0010527275	32,085	33,005	2.9%	550	3,418.575	2,237	15,671.828	0.394%
183	MKT ACC ROGERS INTER COMMODITY UCITS ETF	ETF	XRICI	LU0249326488	15,905	17,055	7.2%	15	304.506	32	1,200.571	2.424%
184	MKT ACC RICI METALS UCITS ETF	ETF	XRICM	LU0259320728	93,400	100,400	7.5%	25	471.993	51	552.652	2.430%
185	MKT ACC RICI AGRICULTURE UCITS ETF	ETF	XRICAG	LU0259321452	78,530	80,970	3.1%	50	640.310	137	1,861.960	1.578%
186	MKT ACC NYSE ARCA GOLD BUGS UCITS ETF	ETF	XGOLDA	LU0259322260	66,470	82,930	24.8%	416	9,423.783	1,499	34,392.561	1.969%
187	MKT ACC DAXGLOBAL ASIA UCITS ETF	ETF	X									

213	ETF	RTWO	IE00B3CNHJ55	39,785	40,105	0.8%	5	9,466	61	1,381,651	0.500%	
214	ETF	XGSH	LU0378818131	229,000	228,450	-0.2%	209	2,393,355	832	19,497,479	0.178%	
215	ETF	BXK	FR0010424143	8,290	7,935	-4.3%	718	36,604,830	4,090	244,616,045	0.199%	
216	ETF	XESC	LU0380865021	39,135	39,695	1.4%	500	54,378,837	2,464	344,821,089	0.075%	
217	ETF	XAXJ	LU0322252171	28,465	27,810	-2.3%	42	2,308,760	482	18,919,580	0.278%	
218	ETF	XPXJ	LU0322252338	40,600	41,025	1.0%	104	3,217,775	329	7,674,184	0.383%	
219	ETF	XSX6	LU0328475792	65,580	66,800	1.9%	212	16,510,970	989	74,218,215	0.097%	
220	ETF	XCAC	LU0322250985	45,760	45,225	-1.2%	22	1,007,962	183	13,037,170	0.093%	
221	ETF	IFEM	IE00B2NPL135	18,710	18,755	0.2%	68	623,649	277	1,703,385	0.636%	
222	ETF	KOOV	IE00B388Q275	155,530	155,370	-0.1%	233	3,719,937	1,014	20,552,062	0.107%	
223	ETF	EKVM	DE000A0QRZ29	82,210	82,180	0.0%	24	3,549,479	59	7,455,219	0.101%	
224	ETF	XLDX	LU0411075376	80,000	80,950	1.2%	136	2,554,805	1,891	43,240,282	0.210%	
225	ETF	XSSL	LU0411078552	33,960	33,495	-1.4%	173	6,409,679	2,499	75,942,452	0.093%	
226	ETF	XCLB	LU0411078123	8,425	8,835	4.9%	-	-	-	8	11,434	1.408%
227	ETF	XMPF	LU0412624271	16,455	16,835	2.3%	7	35,824	34	157,715	0.451%	
228	ETF	CRPE	FR0010737544	143,770	143,660	-0.1%	475	13,833,073	1,760	53,622,601	0.194%	
229	ETF	IEAG	IE00B3DKXQ41	122,960	122,010	-0.8%	431	6,566,134	1,667	31,682,648	0.072%	
230	ETF	IEAC	IE00B3FR1R35	128,450	128,730	0.2%	1,185	47,114,358	5,990	175,586,379	0.061%	
231	ETF	IEGE	IE00B3FH7618	100,540	100,530	0.0%	74	1,158,860	247	7,221,784	0.175%	
232	ETF	CSBGU0	IE00B3VW1N18	123,830	123,410	-0.3%	21	178,569	127	4,900,463	0.128%	
233	ETF	CSBGU7	IE00B3VW1N33	108,990	108,370	-0.6%	131	7,062,676	419	14,930,873	0.133%	
234	ETF	CSBGU3	IE00B3VW1N79	92,810	92,350	-0.5%	44	727,997	197	9,879,997	0.117%	
235	ETF	CSBGE0	IE00B3VTN290	155,710	153,920	-1.1%	28	546,115	111	2,594,652	0.121%	
236	ETF	CSBGE7	IE00B3VTML14	132,690	132,180	-0.4%	23	310,679	126	4,524,417	0.101%	
237	ETF	CSBGE3	IE00B3VTMJ91	111,850	111,910	0.1%	55	2,240,725	247	15,963,347	0.130%	
238	ETF	CSEMUS	IE00B3VWMM18	150,510	152,200	1.1%	38	275,602	309	7,138,858	0.188%	
239	ETF	CSUKL	IE00B3VWVKZ07	119,310	123,360	3.4%	3	2,291	22	118,724	0.503%	
240	ETF	CSUKS	IE00B3VWLG82	210,490	212,270	0.8%	6	37,129	113	1,073,264	0.691%	
241	ETF	CSUSS	IE00B3VWMO98	202,300	204,060	0.9%	17	763,069	139	5,992,975	0.390%	
242	ETF	XHSS	LU0429790313	7,995	7,865	-1.6%	10	28,211	115	1,018,995	0.730%	
243	ETF	XCBF	LU0429790743	14,450	15,415	6.7%	4	15,937	17	25,063	1.133%	
244	ETF	SEMA	IE00B4L5VC18	22,190	22,085	-0.5%	132	2,879,551	1,940	9,437,724	0.375%	
245	ETF	SJPA	IE00B4L5VX21	27,915	27,660	-0.9%	300	6,094,165	4,340	63,365,109	0.217%	
246	ETF	SMEA	IE00B4K46X80	40,800	41,595	1.9%	152	2,614,542	1,345	54,182,102	0.176%	
247	ETF	SE15	IE00B4L60045	109,680	109,850	0.2%	1,144	35,979,439	3,644	148,618,999	0.066%	
248	ETF	SEGA	IE00B4WJXJ64	124,330	122,880	-1.2%	83	4,107,689	357	17,600,296	0.116%	
249	ETF	IEB4WJXJ44	177,820	174,750	-1.7%	63	637,684	254	5,719,211	0.188%		
250	ETF	IEB4WJXJ34	155,730	154,630	-0.8%	80	1,453,961	303	14,335,692	0.096%		
251	ETF	SPXJ	IE00B4WJXD03	32,955	33,195	0.7%	93	1,569,446	458	16,692,960	0.658%	
252	ETF	SWDA	IE00B4L5V683	36,000	36,095	0.3%	838	26,129,385	5,706	366,825,593	0.066%	
253	ETF	DEL2	IE00B4QNH688	206,780	209,840	1.5%	64	759,278	542	4,549,705	0.547%	
254	ETF	DES2	IE00B4QNHZ41	8,860	8,590	-3.0%	101	1,193,688	514	3,990,683	0.458%	
255	ETF	C50	FR0010654913	59,140	59,998	1.4%	392	16,088,033	2,193	157,245,525	0.082%	
256	ETF	C5L	FR0010756072	193,020	197,600	2.4%	85	3,472,472	582	23,847,036	0.168%	
257	ETF	CL2	FR0010755611	902,340	887,340	-1.7%	43	527,790	463	20,034,438	0.280%	
258	ETF	CC1	FR0010713784	205,320	200,810	-2.2%	69	2,137,261	347	9,976,306	0.332%	
259	ETF	CE9	FR0010717074	238,080	224,990	-5.5%	61	1,958,751	353	14,654,684	0.242%	
260	ETF	CMU	FR0010655688	158,650	160,780	1.3%	140	9,978,886	707	38,478,937	1.06%	
261	ETF	CEJ	FR0010655696	178,110	181,640	2.0%	160	49,481,051	917	262,236,215	0.077%	
262	ETF	C12	FR0010713727	405,500	400,990	-1.1%	49	1,220,271	471	14,178,267	0.387%	
263	ETF	C11	FR0010655720	83,770	85,760	2.4%	32	1,007,547	305	8,739,516	0.178%	
264	ETF	CP9	FR0010713669	403,870	407,820	1.0%	152	2,270,632	652	13,888,252	0.230%	
265	ETF	C12	FR0010688275	209,770	208,220	-0.7%	31	1,270,681	554	37,942,129	0.090%	
266	ETF	CSS	FR0010757781	19,900	19,505	-2.0%	171	15,048,183	830	40,863,713	0.127%	
267	ETF	G2U	FR0010791194	22,665	22,755	0.4%	245	7,113,803	1,153	50,913,661	0.219%	
268	ETF	EMAAA	FR0010820258	142,310	140,750	-1.1%	135	10,169,130	482	81,962,718	0.100%	
269	ETF	CBF	FR0010814236	131,620	131,440	-0.1%	298	3,066,392	937	45,439,209	0.286%	
270	ETF	CSSXSE	IE00B53LW379	85,530	86,800	1.5%	489	31,229,349	2,285	301,823,056	0.123%	
271	ETF	C5NDU	IE00B53L4350	162,530	161,430	-0.7%	7	1,059,597	117	4,427,435	0.319%	
272	ETF	C5NDX	IE00B53Z2B19	216,250	206,480	-4.5%	181	10,459,338	929	67,195,656	0.119%	
273	ETF	CSUKX	IE00B53HP951	109,230	112,290	2.8%	9	1,058,159	68	3,539,590	0.552%	
274	ETF	CSMB	IE00B53L4K51	62,120	64,050	3.1%	366	11,939,180	1,524	54,790,204	0.164%	
275	ETF	CSNKY	IE00B53MJD48	118,790	117,790	-0.8%	69	1,251,767	380	23,347,825	0.217%	
276	ETF	CSPKJ	IE00B53M1Y50	97,630	96,570	-1.0%	70	694,276	355	5,283,465	0.300%	
277	ETF	CSCA	IE00B525F786	90,130	95,230	5.7%	136	8,767,261	625	32,645,050	0.511%	
278	ETF	CSUK	IE00B539F030	103,840	106,410	2.5%	84	1,441,045	140	4,708,356	0.542%	
279	ETF	CSUS	IE00B525F706	165,550	164,300	-0.8%	52	5,956,662	502	60,118,372	0.074%	
280	ETF	CSJP	IE00B53C0K08	101,110	100,160	-0.9%	200	1,110,460	515	13,892,679	0.262%	
281	ETF	CSEMU	IE00B53C0562	89,420	90,690	1.4%	133	6,959,333	580	28,774,700	0.171%	
282	ETF	REEU	FR0010833558	42,130	42,200	0.2%	20	36,316	166	1,868,041	0.569%	
283	ETF	REUSA	FR0010833566	48,155	46,650	-3.1%	17	221,832	115	1,881,472	1.112%	
284	ETF	REASIA	FR0010833541	9,380	9,370	-0.1%	7	4,646	48	911,925	1.778%	
285	ETF	REWLD	FR0010833574	43,550	42,955	-1.4%	44	276,955	220	1,136,523	0.602%	
286	ETF	PRH	IE00B38P0C45	-	-	-	-	-	-	340	n.a.	
287	ETF	CBS	FR0010688176	68,070	72,410	6.4%	45	275,559	149	2,192,312	0.158%	
288	ETF	CD6	FR0010688184	179,460	177,100	-1.3%	4	225,620	36	1,240,014	0.138%	
289	ETF	CSS	FR0010688168	306,030	306,790	0.2%	5	20,967	63	1,051,789	0.166%	
290	ETF	C15	FR0010688192	212,140	216,810	2.2%	45	318,432	225	2,472,525	0.171%	
291	ETF	CHN	FR0010688218	239,680	242,210	1.1%	4	25,921	22	643,865	0.173%	
292	ETF	MIVO	FR0010713768	84,530	85,320	0.9%	20	216,441	78	1,296,319	0.160%	
293	ETF	G8M	FR0010791137	238,650	255,130	6.9%	2	41,186	20	1,736,683	0.171%	
294	ETF	CTS	FR0010713735	118,430	115,770	-2.2%	2	212,612	14	719,146	0.178%	
295	ETF	CUS	FR0010688234	166,810	172,250	3.3%	3	3,492	15	809,035	0.168%	
296	ETF	CWE	FR0010791145	231,630	247,930	7.0%	132	3,242,633	668	17,734,343	0.343%	
297	ETF	CWF	FR0010791152	115,720	118,250	2.2%	24	470,724	103	2,346,822	0.430%	
298	ETF	EPRE	FR0010791160	329,120	329,230	0.0%	57	73,187	250	2,393,489	0.209%	
299	ETF	GLUX	FR0010688226	86,870	83,500	-3.9%	30	236,400	107	810,265	0.331%	
300	ETF	XSD2	LU0411075020	7,145	6,945	-2.8%	114	2,784,400	867	18,400,730	0.203%	
301	ETF	XTZ1	LU0411076936	3,423	3,415	-0.2%	1,717	15,161,279	6,937	113,044,687	0.143%	
302	ETF	CMEV	FR0010821744	163,690	-	-	19	110,712	78	416,252	1.122%	
303	ETF	CC4	FR0010754119	211,780	211,590	-0.1%	178	3,864,353	754	40,321,155	0.125%	
304	ETF	C13	FR0010754127	211,000	210,740	-0.1%	112	1,518,344	486	25,093,774	0.097%	
305	ETF	BRZ	FR0010821793	26,250	28,785	9.7%	122	3,017,552	324	6,287,718	0.541%	
306	ETF	C19	FR0010821819	196,560	201,750	2.6%	10	150,907	58	438,645	0.144%	
307	ETF	C8M	FR0010756114	207,470	208,120	0.3%	4	39,846	112	4,962,181	0.274%	
308	ETF	SBO	FR0010821850	80,530	81,400	1.1%	33	751,488	50	1,545,035	0.122%	
309	ETF	C10	FR0010823385	62,820	63,910	1.7%	15	175,474	84	1,235,203	0.151%	
310	ETF	CSSPX	IE00B58MR087	169,260	167,690	-0.9%	1,096	79,811,285	5,971	453,116,977	0.042%	
311	ETF	ITL2	IE00B4V5WD83	-	-	-	-	-	-	2,655		

325	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	18,530	18,373	-0.8%	293	16,670,960	1,370	48,300,485	0.132%
326	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	36,305	36,995	1.9%	119	589,081	448	5,025,099	0.266%
327	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	54,400	57,410	5.5%	23	253,761	139	2,597,818	0.757%
328	LYXOR UCITS ETF DALY SHORTDAX X2	ETFS	DAX2S	FR0010869495	7,490	7,260	-3.1%	1,257	29,792,666	4,813	114,369,553	0.131%
329	LYXOR UCITS ETF DALY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	38,995	39,655	1.7%	1,024	23,111,972	3,944	86,969,081	0.056%
330	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	230,190	227,470	-1.2%	45	938,677	227	10,539,792	0.068%
331	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	169,930	169,870	-0.0%	158	4,802,659	618	21,004,707	0.041%
332	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	200,210	199,850	-0.2%	20	107,640	72	7,452,065	0.054%
333	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	230,840	229,510	-0.6%	39	1,433,333	123	9,404,450	0.054%
334	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	251,980	249,050	-1.2%	90	7,911,223	243	22,948,685	0.066%
335	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	276,850	271,610	-1.8%	159	2,133,661	696	50,665,947	0.072%
336	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	120,470	120,450	0.0%	200	16,842,092	722	41,559,242	0.027%
337	AMUNDI MSCI GERMANY UCITS ETF	ETF	CGI	FR0010655712	185,820	186,890	0.7%	80	1,927,841	434	15,247,279	0.071%
338	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010682402	148,170	146,880	-0.9%	152	4,235,052	756	22,956,954	0.165%
339	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	200,190	200,570	0.2%	270	8,661,581	1,234	64,118,411	0.079%
340	AMUNDI S&P 500 UCITS ETF	ETF	AS00	FR0010892224	30,975	30,710	-0.9%	453	19,132,689	2,319	83,090,980	0.065%
341	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	42,530	40,615	-4.5%	115	3,069,178	727	21,552,755	0.109%
342	AMUNDI FTSE MB UCITS ETF	ETF	FMI	FR0010892208	31,440	32,415	3.1%	388	6,259,873	2,990	73,569,271	0.131%
343	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	XIG	FR0010892190	228,430	225,580	-1.2%	363	21,529,489	1,379	131,824,680	0.060%
344	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	31,160	30,893	-0.9%	64	13,500,678	283	38,350,163	0.083%
345	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,380	4,320	-1.4%	49	6,970,076	342	6,937,060	0.577%
346	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289450	36,885	39,005	5.7%	144	5,724,016	616	23,209,068	0.305%
347	DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	ETF	XDEV	LU0489337690	23,560	23,590	0.1%	27	728,064	143	4,557,843	0.264%
348	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	61,620	66,980	8.7%	155	1,426,108	604	7,638,455	0.330%
349	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	42,050	45,960	9.3%	35	328,113	162	1,243,496	0.797%
350	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHF043	106,960	105,320	-1.5%	70	2,250,846	340	5,381,584	0.574%
351	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4T114	103,630	101,160	-2.4%	14	39,784	97	1,164,070	0.449%
352	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	94,200	91,530	-2.8%	42	1,354,488	159	1,351,507	0.457%
353	ISHARES JPMORGAN S EM MKT BOND UCITS ETF	ETF	IEMB	IE00B2NPKV68	96,380	97,010	0.7%	1,347	34,325,390	5,890	155,931,507	0.136%
354	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	103,740	102,200	-1.5%	34	6,752,658	121	9,888,486	0.592%
355	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	206,130	202,760	-1.6%	32	5,039,678	148	1,689,824	0.649%
356	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032623	261,140	257,250	-1.5%	82	4,670,028	228	13,626,767	0.586%
357	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	224,980	226,340	0.6%	16	303,735	55	1,474,871	0.673%
358	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	143,040	134,800	-5.8%	62	681,868	291	2,649,122	0.684%
359	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTILW	LU0533039458	175,430	172,950	-1.4%	37	13,990,412	211	50,173,229	0.675%
360	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	230,570	246,500	6.9%	69	1,265,043	377	10,195,134	0.588%
361	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	228,030	243,220	6.7%	41	14,019,078	121	14,550,271	0.820%
362	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	216,560	220,610	1.9%	391	4,008,774	2,076	29,231,906	0.329%
363	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	115,600	118,150	2.2%	5	9,007	36	1,374,453	0.668%
364	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	HYG	IE00B6F47559	102,670	104,270	1.6%	3,320	102,216,278	13,900	442,579,999	0.725%
365	LYXOR UCITS ETF S TREASURES 1-3Y (DR)	ETF	US13	FR0010960955	90,660	90,210	-0.5%	148	11,256,254	560	24,806,371	0.167%
366	LYXOR UCITS ETF S TREASURES 5-7Y (DR)	ETF	US57	FR0010961011	101,570	100,970	-0.6%	24	261,311	108	1,897,396	0.236%
367	LYXOR UCITS ETF S TREASURES 10+Y (DR)	ETF	US10	FR0010961003	131,650	129,710	-1.5%	124	1,450,832	742	15,826,670	0.236%
368	LYXOR UCITS ETF IBX EU LIQ HYLD 3X EPI	ETF	HY	FR0010975771	114,800	117,060	2.0%	493	9,186,272	2,058	55,399,306	0.283%
369	LYXOR UCITS ETF IBX S LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	91,390	92,420	1.1%	252	3,983,499	1,277	38,996,099	0.305%
370	DB X-TRACK II BX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	147,140	147,580	0.3%	8	1,235,701	24	13,510,010	0.446%
371	DB X-TRA II IBX EU COR NON-FIN UCITS ETF	ETF	XB4N	LU0484968855	147,690	147,730	0.0%	16	614,439	63	4,986,652	0.411%
372	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	171,510	169,450	-1.2%	118	1,260,325	389	23,863,533	0.085%
373	DB X-TRAC II BX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	224,430	222,230	-1.0%	4	59,103	17	244,514	0.091%
374	DB X-TRACKERS II BX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	204,150	201,150	-1.5%	3	4,083,035	12	4,134,663	0.73%
375	DB X-TRACKERS II BX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	149,460	148,670	-0.5%	7	6,194,077	17	6,684,554	0.065%
376	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	11,410	11,100	-2.7%	221	1,622,756	1,001	12,727,475	0.781%
377	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LUPE	IE00B4225344	39,190	37,095	-5.3%	1,364	67,737,376	5,336	258,856,325	0.131%
378	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	LUWE	IE00B4416979	39,685	39,655	-0.1%	168	20,728,026	1,571	82,733,098	0.240%
379	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	LUSE	IE00B3ZWK018	46,995	46,780	-0.5%	548	58,141,359	2,076	213,245,320	0.074%
380	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	3,070	3,042	-0.9%	765	14,259,509	2,438	49,202,674	0.168%
381	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	309,480	313,810	1.4%	136	1,351,584	666	13,417,951	0.118%
382	AMUNDI GOV HIGH RAT EMTS INV GR UCITS ETF	ETF	AM3A	FR0010930636	228,530	225,920	-1.1%	82	3,373,847	427	46,111,169	0.053%
383	AMUNDI GLOB EM BOND MKT IBX UCITS ETF	ETF	AGEB	FR0010959668	106,570	107,660	1.0%	235	3,556,671	711	25,833,098	0.229%
384	MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	34,915	32,695	-6.4%	9	685,188	45	1,909,745	1.820%
385	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	ETF	XWCD	LU0549979720	20,695	20,695	0.0%	19	751,363	86	1,871,484	0.568%
386	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0549980066	26,310	26,310	0.0%	41	162,516	355	8,105,795	0.572%
387	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0549980140	216,635	216,635	0.0%	2	2,122	61	5,035,190	0.516%
388	DB X-TRAC MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0549980223	21,710	21,710	0.0%	42	768,217	706	6,776,729	0.487%
389	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0549981387	22,640	22,640	0.0%	7	71,649	35	1,723,533	0.551%
390	DB X-TRAC MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0549980496	14,395	14,395	0.0%	51	692,694	379	7,509,385	0.524%
391	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0549980819	22,920	24,455	6.7%	54	148,665	88	1,917,685	0.581%
392	DB X-TRAC MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0549980579	10,470	10,305	-1.6%	6	78,253	29	826,331	0.557%
393	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0549980652	17,690	17,435	-1.4%	6	100,434	45	1,544,137	0.529%
394	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0549980736	23,400	23,400	0.0%	36	156,739	197	4,048,328	0.498%
395	DB X-TRAC MSCI EM MKTS SHT DA UCITS ETF	ETFS	XEMD	LU0518622286	16,145	16,070	-0.5%	48	389,559	409	4,514,823	0.551%
396	DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	XCS3	LU0514694370	10,840	10,305	-4.9%	19	197,479	155	5,253,879	0.936%
397	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	16,005	15,845	-1.0%	21	151,226	124	2,179,850	0.889%
398	LYXOR UCITS ETF DALY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	28,380	29,435	3.7%	825	20,259,618	4,607	115,755,416	0.084%
399	LYXOR UCITS ETF DALY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	273,470	262,990	-3.8%	116	2,031,792	860	23,958,240	0.087%
400	LYXOR UCITS ETF DALY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	221,280	217,200	-1.8%	80	1,939,592	363	9,585,983	0.059%
401	OSSIAM ISTX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	154,040	154,240	0.1%	120	9,935,311	484	24,975,285	0.219%
402	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	72,750	73,700	1.3%	40	396,940	280	8,206,003	0.255%
403	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612885	144,740	142,140	-1.8%	3,286	9,319,763	3,431	20,945,645	0.197%
404	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007809773	57,220	58,040	1.4%	36	963,973	242	8,902,431	0.178%
405	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	35,350	35,735	1.1%	43	183,004	256	2,089,635	0.223%
406	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	9,935	10,450	5.2%	37	1,212,036	124	4,077,263	0.574%
407	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	21,030	20,425	-2.9%	106	1,833,306	428	13,912,282	0.319%
408	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	56,800	58,030	2.2%	1,687	57,205,966	9,212	173,920,725	0.195%
409	DB X-TRACKERS MSCI APRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,395	6,740	5.4%	26	103,290	138	1,448,676	1.152%
410	DB X-TRACKERS											

437	SPDR BARCL EUR CORPORATE BOND UCITS ETF	EUCC	IE00B3T9LM79	56,600	56,700	0.2%	44	2,013.697	150	9,428.654	0.205%
438	SPDR BARCL EUR GOVT BOND UCITS ETF	GOVY	IE00B3SSXW04	62,890	62,180	-1.1%	4	1,056.780	33	4,577.431	0.114%
439	SPDR MSCI ACWI IMI UCITS ETF	IMEE	IE00B3YL7T66	87,160	87,880	0.8%	30	1,339.194	153	2,607.309	0.263%
440	SPDR MSCI EM ASIA UCITS ETF	EMEA	IE00B466KX20	41,305	40,210	-2.7%	11	1,337.702	46	4,468.163	0.314%
441	SPDR MSCI EM EUROPE UCITS ETF	EMEO	IE00B431K857	12,400	12,805	3.3%	3	13.729	14	330.157	0.813%
442	SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	12,345	12,960	5.0%	12	1,200.572	53	1,300.260	1.119%
443	SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B4669F16	35,680	35,525	-0.4%	11	1,444.708	56	3,544.807	0.269%
444	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	EMSD	IE00B48X4842	57,210	56,840	-0.6%	10	233.736	69	755.199	0.946%
445	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	EMDV	IE00B6Y5GB26	12,010	11,975	-0.3%	138	1,092.516	551	4,124.503	0.484%
446	SPDR S&P US DIV ARISTOCRATS UCITS ETF	USDV	IE00B6Y5SD40	37,565	37,570	0.0%	578	15,491.422	1,878	52,033.432	1.145%
447	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	JNKE	IE00B6Y5M331	55,560	56,460	1.6%	318	20,414.806	969	63,633.405	0.154%
448	SPDR S&P 500 UCITS ETF	SPY5	IE00B6Y5SC33	181,430	179,870	-0.9%	23	1,327.368	207	22,465.575	0.071%
449	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	EUOV	IE00B6M1WJ87	20,420	20,545	0.6%	614	13,885.161	2,259	34,982.700	1.089%
450	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	GOV5	IE00B6Y5F563	62,710	62,700	0.0%	19	2,217.624	85	8,795.273	0.109%
451	AMUNDI S&P 500 EUR HEDGED DAILY UCITS ETF	500H	FR0011133644	53,020	52,820	-0.4%	108	4,399.614	401	12,867.486	0.123%
452	AMUNDI GOV HIRAT EMS NGR 1-3 UCITS ETF	AA13	FR0011161215	82,350	82,280	-0.1%	10	327.165	47	1,459.822	0.062%
453	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	XGT1	LU0730820569	242,900	240,660	-1.2%	9	15,377.380	56	47,062.106	0.107%
454	DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR	XMK9	LU0595980079	16,530	15,650	-5.3%	54	2,038.556	163	7,447.374	0.261%
455	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ITB	IE00B7LW6Y90	163,140	160,800	-1.4%	560	16,326.284	2,282	47,868.240	0.107%
456	DB X-TRACKERS CSI300 UCITS ETF	XCHA	LU0779800910	8,285	7,825	-5.6%	419	5,879.627	1,868	27,153.040	0.668%
457	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	WOMV	LU0799656698	132,920	129,980	-2.2%	69	2,185.607	302	11,667.379	0.297%
458	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	BOT6M	FR0011360676	-	-	-	-	-	156	9,516.297	n.a.
459	UBS FTSE 100 UCITS ETF A-DIS	100EUA	LU0136242590	72,770	74,730	2.7%	10	28.731	28	229.814	0.251%
460	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	EMMEUA	LU0480132876	72,520	72,040	-0.7%	6	432.688	35	2,771.458	0.420%
461	UBS MSCI TURKEY UCITS ETF A-DIS	TKYEUJ	LU0629459404	32,880	33,990	3.4%	2	3.576	10	22.440	1.062%
462	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	WSREUA	LU0629459473	63,740	63,670	-0.1%	10	27.573	62	587.616	0.514%
463	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ASREUA	LU0629460089	71,810	70,810	-1.4%	5	7.892	23	98.909	0.694%
464	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ESREUA	LU0629460675	74,620	75,360	1.0%	26	83.609	136	1,205.756	0.653%
465	UBS MSCI PACIFIC SOC RESP UCITS ETF A-DIS	PSREUA	LU0629460832	51,920	52,200	0.5%	8	33.906	45	1,669.019	0.709%
466	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ESCEUA	LU0671493277	78,200	79,140	1.2%	6	66.162	46	372.516	0.418%
467	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	UT1EUA	LU0721552544	21,960	21,845	-0.5%	41	3,071.074	239	71,082.061	0.167%
468	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	UT3EUA	LU0721552627	29,260	29,120	-0.5%	3	158.048	11	362.997	0.365%
469	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	UT5EUA	LU0721552890	34,000	33,830	-0.5%	12	208.142	68	494.758	0.387%
470	UBS BARCAP US 7-10Y TREAS UCITS ETF A-DIS	UT7EUA	LU0721552973	38,485	38,230	-0.7%	5	22.894	25	86.759	0.836%
471	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	GS1EUA	LU0721553351	79,520	79,540	0.0%	1	95.978	13	4,120.187	0.357%
472	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	GS3EUA	LU0721553435	95,790	95,700	-0.1%	-	-	9	201.485	0.290%
473	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	GS5EUA	LU0721553518	117,000	116,200	-0.7%	4	43.525	9	59.249	0.256%
474	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	GS7EUA	LU0721553609	121,960	120,340	-0.8%	49	58.483	49	854.345	0.589%
475	UBS IBX EUR LIQ CORP UCITS ETF A-DIS	ECOEUA	LU0721553864	100,420	100,310	-0.1%	125	4,768.255	244	7,203.604	0.551%
476	UBS FTSE 100 SF UCITS ETF A-ACC	F1EUSA	IE00B3XKQ236	60,340	61,950	2.7%	-	-	1	307	0.515%
477	UBS MSCI CANADA RISK WF UCITS ETF A-ACC	ACEUAS	IE00B6Y5BT94	57,830	57,930	0.2%	18	126.151	145	655.456	0.548%
478	UBS MSCI CANADA SF UCITS ETF A-ACC	CAEUAS	IE00B5TZCY80	34,175	36,065	5.5%	2	191.929	19	2,862.164	0.640%
479	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	EMGEAS	IE00B3Z3FS74	30,270	29,980	-1.0%	11	315.283	61	788.243	0.479%
480	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	EGEUAS	IE00B4MFJH03	254,550	253,170	-0.5%	4	14.214	18	318.579	0.600%
481	UBS MSCI EMU SF UCITS ETF A-ACC	EMEUAS	IE00B5B1M258	141,810	143,790	1.4%	6	58.107	31	523.596	0.410%
482	UBS MSCI JAPAN SF UCITS ETF A-ACC	JPEUAS	IE00B54HQ477	114,440	113,510	-0.8%	1	12.311	9	41.388	0.171%
483	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	UGEUAS	IE00B5ST4671	51,710	50,970	-1.4%	3	264	25	358.998	0.332%
484	UBS MSCI USA SF UCITS ETF A-ACC	MUEUAS	IE00B3SC9K16	45,930	45,600	-0.7%	2	5.539	10	893.823	0.283%
485	UBS S&P 500 SF UCITS ETF A-ACC	AUEUAS	IE00B4JYSR22	30,915	30,660	-0.8%	2	4.058	7	401.304	0.287%
486	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	AEUAS	IE00B7WK2W23	93,950	92,010	-2.1%	4	460.663	16	2,073.128	0.921%
487	UBS (IRL) MSCI USA UCITS ETF A-DIS	USAEUY	IE00B77D4428	43,730	43,420	-0.7%	7	139.262	16	1,109.485	0.166%
488	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	USVEUY	IE00B78JS938	53,420	53,420	0.0%	8	334.626	25	865.257	0.372%
489	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	WRDEUY	IE00B7KQ7B66	36,255	36,345	0.2%	6	8.369	24	458.810	0.305%
490	UBS (IRL) S&P 500 UCITS ETF A-DIS	SPSEUY	IE00B7K93397	29,220	28,970	-0.9%	1	14.960	5	86.583	0.273%
491	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	BRAEUY	IE00B6SBCY47	4,745	5,235	10.3%	9	62.276	26	105.602	1.972%
492	LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	BSX	FR0010421435	24,525	24,035	-2.0%	197	11,744.962	827	61,921.050	0.216%
493	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	BTP13	FR0011313741	109,760	109,800	0.0%	1,271	10,963.539	6,697	35,174.942	0.070%
494	DB X-TRACKER II IBX EUR LIQ CORP UCITS ETF	XLIQ	LU0820950128	154,920	154,670	-0.2%	22	315.888	87	2,645.440	0.268%
495	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	X03A	LU0548059699	171,900	171,820	0.0%	18	152.294	83	1,830.192	0.423%
496	DB X-TRACKER EUSTX50 EXFN UCITS ETF (DR)	X05F	LU0835626266	16,380	15,830	-3.4%	8	262.618	29	361.847	1.089%
497	DB X-TRACKERS MSCI EMU UCITS ETF (DR)	X05E	LU0846194776	33,150	33,310	0.5%	135	4,749.254	502	22,375.031	0.207%
498	LYXOR UCITS ETF S&P500 VIX FVN EN ROL LUX	LVO	LU0832454644	16,320	16,735	2.5%	1,333	13,489.164	3,291	30,001.344	1.269%
499	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	DLVO	LU0871969976	-	-	-	-	-	161	1,701.027	n.a.
500	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	DSVO	LU0871961511	-	-	-	-	-	53	656.202	n.a.
501	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	X0JP	LU0839027447	13,440	13,165	-2.0%	35	393.075	176	1,920.196	0.208%
502	AMUNDI JPN TOPX EU HEDG DAILY UCITS ETF	TPXJ	FR0011314277	175,360	165,890	-5.4%	260	20,911.658	991	67,522.945	0.136%
503	DB X-TRACKER II AUSTR DOLLAR CASH UCITS ETF	X0CD	LU0482518031	150,140	148,380	-1.2%	13	339.402	44	9,603.055	0.340%
504	UBS MSCI COMP SF UCITS ETF EUR HED A-ACC	CCEUAS	IE00B58MMN42	49,100	52,550	7.0%	403	3,649.816	1,532	10,980.078	0.313%
505	SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	38,510	39,035	1.4%	10	1,879.586	36	6,731.759	0.167%
506	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	GLRE	IE00B8GF1M35	31,965	31,435	-1.7%	29	697.503	156	3,844.708	0.504%
507	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	EMCO	IE00B7LFX777	83,560	84,310	0.9%	29	340.703	130	2,483.703	0.865%
508	SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802K888	81,475	83,610	2.7%	44	615.772	233	10,969.816	0.180%
509	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ABND	IE00B7GBL799	81,450	80,220	-1.5%	11	65.241	67	753.312	0.958%
510	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	NDXJ	FR0010949479	121,890	116,890	-4.1%	17	273.167	86	4,687.786	1.32%
511	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	SPXJ	FR0011376556	32,680	33,070	1.2%	22	83.621	460	1,954.708	1.818%
512	ISHARES EURO CORP BOND EX-FIN UCITS ETF	IEFX	IE00B4L5ZG21	116,480	116,620	0.1%	317	5,973.858	942	19,905.463	0.107%
513	ISHARES HIG YIELD CORP BOND UCITS ETF	IHYU	IE00B4PY7Y77	86,780	88,700	2.2%	966	32,617.720	3,460	112,497.277	0.164%
514	ISHARES S EMER MKTS CORP BOND UCITS ETF	EMCR	IE00B6TLBW47	85,700	87,140	1.7%	75	1,122.715	335	6,432.705	0.661%
515	ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7T845	84,720	85,300	0.7%	195	4,614.661	850	15,994.156	0.226%
516	LYXOR JAPAN TOPX DAILY HED DR UCITS ETF	JPNH	FR0011475078	110,380	104,470	-5.4%	264	1,004.994	1,493	7,448.407	0.784%
517	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	SPXJ	LU0959211243	124,330	123,920	-0.3%	326	150,324.877	525	187,589.704	0.158%
518	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	CRWE	LU0876440578	60,690	63,870	5.2%	8	29.252	45	205.357	0.517%
519	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	SF5EUA	LU0879399441	13,180	13,090	-0.7%	2	4.801	29	313.117	1.224%
520	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	SF1EUA	LU0879397442	10,980	10,980	0.0%	12	104.568	36	349.907	1.243%
521	DB X-TRACKERS PORTFOLIO TR UCITS ETF	XQJL	LU0397221945	184,260	185,470	0.7%	17	59.926	145	10,759.283	1.044%
522	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	XCS2	LU0494592974	145,400	143,600	-1.2%	11	123.577	56	538.237	1.044%
523	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	X0VC	LU0892103994	109,760	113,100	3.0%	6	72.715	26	220.500	0.992%
524	DB X-TRACKERS II GLOB COVER UCITS ETF 5C	X0T3	LU0908503731	233,640	235,900	1.0%	36	864.423	177	6,953.415	0.219%
525	DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	X0JL	LU0908508814	202,990	202,550	-0.6%	27	588.258	85	1,867.252	0.633%
526	DB X-TR I I SOV EUR YLD PL 1-3 UCITS ETF	XYP1	LU0925598939	142,090	142,120	0.0%	53	6,500.595	225	37,965.633	0.065%
527	DB X-TRA II IBX AFB INDDN GOVT UCITS ETF	XIDR	LU0378818214	9,025	9,145	1.					

549	SPDR BARCL 0-5Y US HY YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	39,150	40,130	2.5%	33	2,435,528	182	15,433,124	0.455%
550	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0XS71	26,885	27,135	1.7%	430	3,463,559	1,806	12,425,206	0.208%
551	SPDR S&P PAN ASIA DIV ARISTOCRATS UCITS ETF	ETF	PADV	IE00B9KNR336	33,020	33,050	0.1%	88	3,012,071	323	13,623,608	0.368%
552	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B07GZ236	44,150	43,985	-0.4%	24	2,933,132	116	1,635,518	0.480%
553	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPYA	IE00B4YB1251	35,680	35,780	0.3%	16	4,113,222	79	4,334,599	0.267%
554	SPDR S&P UK DIV ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	15,000	15,120	0.8%	53	284,069	187	974,362	0.372%
555	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B537D422	24,125	24,600	2.0%	101	2,634,226	414	8,921,454	0.364%
556	DB X-TRACK II BARCL GL AGGR UCITS ETF 1D	ETF	XBAG	LU0942970103	41,230	40,275	-2.3%	118	6,485,874	496	10,383,280	0.262%
557	DB X-TR II BAR GL AGGR EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	21,630	21,620	0.0%	120	2,450,116	445	9,341,122	0.371%
558	DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	XHPY	LU0952581402	114,190	113,450	-0.6%	96	993,668	444	4,013,660	0.198%
559	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RSSX	FR0011636190	132,990	134,150	0.9%	4	26,684	105	4,180,219	0.157%
560	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011750805	101,210	103,340	2.1%	284	4,978,395	2,095	43,116,152	0.298%
561	ETFSE F FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00B9BF0983	11,945	11,600	-2.9%	81	335,598	438	2,700,202	2.959%
562	UBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	ETF	CBUS	LU1048314196	13,495	13,510	0.1%	234	4,119,227	980	32,446,220	0.365%
563	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	17,165	17,275	0.6%	259	15,062,846	881	50,061,393	0.383%
564	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00B05J2G21	28,490	28,625	0.5%	2	1,603	38	6,201,610	0.318%
565	ISHARES MSCI JAP SM CAP UCITS ETF (DIST)	ETF	ISJP	IE00B2QW0Y88	27,690	27,365	-1.2%	19	137,078	138	6,118,187	0.271%
566	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNC02	13,850	14,200	2.5%	5	30,069	27	81,914	0.856%
567	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	23,350	23,445	0.4%	59	685,869	230	3,350,146	0.490%
568	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	269,320	275,920	2.5%	24	393,606	210	3,045,599	0.207%
569	UBS MAP BALANCED 7 UCITS ETF	ETF	MPLAS	IE00B95FFX04	76,200	77,690	2.0%	50	327,623	104	2,665,361	0.625%
570	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	97,880	98,670	0.8%	97	3,131,578	750	36,178,870	0.080%
571	DB X-TRACK MTT&MIDCAP GERH UCITS ETF DR	ETF	XDGM	IE00B9MRLJ36	17,885	17,790	-0.5%	9	355,865	23	472,204	0.254%
572	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00B9HQ0G80	15,050	15,115	0.4%	209	4,234,787	1,344	8,747,321	0.291%
573	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XD9U	IE00BJKDR090	46,465	46,155	-0.7%	54	3,143,042	273	15,662,860	0.086%
574	ISHARES CORE MSCI EMER MKT IMI UCITS ETF	ETF	EMII	IE00BKMG4Z66	18,620	18,420	-1.1%	246	13,080,315	1,157	42,735,228	0.256%
575	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	30,450	30,940	1.6%	1	496	31	328,690	0.365%
576	ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRF22	28,580	28,940	1.3%	46	594,008	196	7,501,355	0.298%
577	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGS8H123	13,950	13,770	-1.3%	32	592,356	134	2,582,557	0.571%
578	SOURCE EURO STOXX 50 UCITS ETF	ETF	SOJE50	IE00B60SWX25	57,990	58,830	1.4%	158	19,525,589	1,067	124,540,013	0.097%
579	SOURCE SIX EUROPE60 OPTIM BANK UCITS ETF	ETF	XTPS	IE00B5MTWD60	57,460	61,110	6.4%	2	149,098	28	1,916,968	1.67%
580	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00BFG1RG61	100,030	99,190	-0.8%	79	893,109	362	3,256,014	0.315%
581	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWV588	29,900	29,670	-0.8%	17	2,166,722	97	9,531,274	0.210%
582	SOURCE MSCI EUROPE UCITS ETF	ETF	SMEUR	IE00B60SWY32	175,960	179,460	2.0%	35	2,007,665	120	8,009,062	0.154%
583	SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	40,750	40,370	-0.9%	1	90,024	24	2,068,803	0.214%
584	SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX384	38,510	38,610	0.3%	12	678,068	41	2,428,771	0.164%
585	SOURCE RUSSEL UCITS ETF	ETF	RKRS	IE00B9LNM011	63,450	90,420	8.4%	9	403,652	109	6,185,607	0.279%
586	SOURCE RUSSELL 2000 UCITS ETF	ETF	SP2000	IE00B90XK002	45,435	45,795	0.8%	7	60,772	4	2,787,922	0.199%
587	SOURCE RUSSELL EUROPE SMD 300 UCITS ETF	ETF	SMLM	IE00BJVDK483	17,635	18,025	2.2%	-	-	3	15,606	0.274%
588	SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCLJ38	309,860	307,250	-0.8%	16	587,158	96	10,979,387	0.113%
589	SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SOJ600	IE00B60SWW18	65,050	66,210	1.8%	3	185,910	25	1,421,418	0.209%
590	SOURCE COM DIS S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B49X0P68	219,360	217,100	-1.0%	60	1,906,335	234	7,530,075	0.185%
591	SOURCE COM STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435RG20	310,810	303,460	-2.4%	34	509,999	202	4,914,506	0.233%
592	SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	270,370	288,950	6.9%	49	1,743,784	557	20,249,088	0.257%
593	SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	108,780	111,180	2.2%	82	2,028,693	554	16,288,412	0.180%
594	SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVA	IE00B3WMTH43	257,180	261,420	1.6%	71	1,593,326	431	9,099,041	0.188%
595	SOURCE INDUSTRI S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3Y1C100	243,090	243,130	0.0%	8	345,257	175	5,288,187	0.197%
596	SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XM3R14	202,980	210,600	3.8%	19	602,525	151	5,044,342	0.194%
597	SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSL011	92,180	86,300	-6.4%	46	1,943,714	867	11,742,098	1.68%
598	SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPKB53	242,760	234,990	-3.2%	121	2,743,007	266	29,559,527	0.185%
599	AMUNDI GL EQ MUL SMART SC BETA UCITS ETF	ETF	SMRT	FR0011829084	312,680	313,030	0.1%	128	3,138,155	146	10,944,202	0.236%
600	LYXOR UCITS ETF EURO STOXX BANKS	ETF	BNKE	FR0011645647	81,070	86,620	6.8%	320	5,973,464	444	35,056,666	0.271%
601	AMUNDI EURO LORAT EMS INGR 1-3 UCITS ETF	ETF	XI3G	FR0011807015	115,630	115,650	0.0%	39	3,523,831	154	20,817,558	0.059%
602	DB X-TRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XSTW	IE00B3Y8D011	11,245	11,250	0.0%	95	642,331	561	6,387,503	1.419%
603	DB X-TRAC MSCI WLD INDEX UCITS ETF (DR)	ETF	XOWD	IE00BJKDCQ92	39,420	39,050	-1.3%	6	143,156	26	1,386,242	0.244%
604	ETF US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00BHZKH006	4,835	5,000	3.2%	90	2,887,540	267	3,966,835	1.230%
605	UBS DJ GLOBAL SEL DIVD UCITS ETF A-DIS	ETF	GLDVID	IE00BMP3HG27	8,070	8,265	2.4%	54	369,251	217	3,584,434	0.498%
606	UBS MSCIEMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYV	IE00BMP3HJ57	18,815	19,075	1.4%	40	654,203	331	5,136,274	0.386%
607	UBS MSCIEMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDEF	IE00BMP3HL79	20,405	20,775	1.8%	25	2,414,880	97	4,168,897	0.386%
608	LYXOR UCITS ETF BARC FLOAT RATE EUR 0-7Y	ETF	FLOT	FR0012386696	100,080	100,230	0.1%	82	1,160,632	484	11,526,842	0.099%
609	LYXOR UCITS ETF DAI DOU SHT 10Y US TREAS	ETF	DSUS	FR0011607084	69,450	69,280	-0.2%	129	1,760,328	946	20,844,970	0.149%
610	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00B9W0C777	89,500	97,360	1.2%	26	785,296	67	1,504,322	0.308%
611	SPDR MSCI EUROPE CONSUM STAPLS UCITS ETF	ETF	SPSTX	IE00B9W0D984	161,960	162,170	0.1%	6	24,995	46	694,208	0.242%
612	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00B9W0C0F9	63,820	100,850	5.7%	10	34,044	53	2,362,128	0.233%
613	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00B9W0G016	43,025	44,830	4.2%	35	1,240,722	84	2,551,933	0.208%
614	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STHX	IE00B9W0H243	114,820	117,450	2.3%	18	189,247	120	1,219,130	0.244%
615	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOX	IE00B9W0J447	130,880	132,160	1.0%	6	627,806	13	772,739	0.257%
616	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00B9W0L68	128,350	137,210	6.9%	-	-	4	18,811	0.294%
617	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00B9W0M75	183,030	184,300	0.7%	9	21,305	53	5,794,614	0.255%
618	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00B9W0K051	48,545	46,995	-3.2%	1	487	9	15,210	0.269%
619	SPDR MSCI EUROPE TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00B9W0N82	65,540	64,040	-2.3%	2	47,786	13	4,778,610	0.246%
620	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00B9W0Q014	161,250	164,530	2.0%	61	2,464,734	275	20,043,470	0.196%
621	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00B9W0P07	89,310	92,240	3.3%	1	6,126	23	1,885,769	0.271%
622	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38DC84	25,950	26,145	0.8%	4	91,561	19	1,347,999	0.259%
623	SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	IE00B9JFC689	30,405	29,870	-1.8%	14	1,714,046	28	3,229,968	0.716%
624	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	31,560	31,575	0.0%	71	2,555,751	274	4,864,868	0.273%
625	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00B67B7N93	88,350	88,080	-0.3%	51	620,046	246	5,548,692	0.058%
626	WISDOMTREE EMERGING EQUITY INC UCITS ETF	ETF	DEM	IE00B0CQ3067	10,920	11,130	1.9%	69	953,616	290	3,153,089	0.489%
627	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B0ZJBM26	12,160	12,240	0.7%	17	494,632	27	493,966	0.857%
628	WISDOMTREE EUROPE EQUITY INCOME UCITS ETF	ETF	EEL	IE00B0ZJBJ31	11,425	11,805	3.3%	38	726,988	217	1,376,460	0.376%
629	WISDOMTREE EUROPE SMALLCAP DIV UCITS ETF	ETF	DPE	IE00B0ZJCS27	15,215	15,205	-0.1%	56	2,106,273	186	8,451,413	0.436%
630	WISDOMTREE US EQUITY INCOME UCITS ETF	ETF	DHS	IE00B0ZJBC63	15,135	15,010	-0.8%	11	756,993	44	1,601,952	0.282%
631	WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00B0ZJBT94	14,365	14,590	1.6%	9	248,378	22	248,317	0.28%
632	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXK4854	11,170	10,475	-6.2%	11	104,629	49	955,342	0.424%
633	ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF	ETF	ROBO	IE00BMW3QX54	8,395	8,405	0.1%	144	1,004,032	641	2,888,809	0.702%
634	UBS BAR US LIQ COR 1-5 Y UCITS ETF A-DIS	ETF	CBUSL	LU1048314949	12,655	12,680	0.2%	29	8,122,549	135	15,870,545	0.495%
635	UBS BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	14,465	14,500	0.2%	6	43,467	33	3,245,695	0.469%
636	AMUNDI JPNK INDEX400 UCITS ETF - EUR	ETF	JPNK	FR0012205031	99,570	9						

661	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	27,050	27,085	0.1%	49	1,142.189	235	6,843.975	0.753%
662	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B500	FR0012395473	101,540	99,470	-2.0%	15	905.421	120	5,709.112	0.197%
663	UBS BAR US LIQ COR 1-5 Y UCITS ETF EU HED	ETF	CBUSSE	LU1048315243	14,550	14,615	0.4%	189	6,996.344	614	23,721.913	0.420%
664	POWERSHARES S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE000X8ZXS68	20,825	20,440	-1.8%	3	9.352	1	34.506	0.605%
665	LYXOR IBOXX EU LIQ HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	100,940	102,360	1.4%	167	2,897.466	571	15,444.299	0.368%
666	LYXOR SMART CASH UCITS ETF C-EUR	ETF	SMART	LU1190417599	1,000,419	1,000,253	0.0%	178	14,719.948	702	83,075.414	0.006%
667	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVBXHB63	12,355	12,340	-0.1%	4	53.052	11	229.762	0.332%
668	UBS MSCI HONG KONG UCITS ETF (HKD) A-DIS	ETF	HKDE	LU1169827224	13,690	13,700	0.1%	3	4.119	19	623.154	1.253%
669	UBS MSCI SINGAPORE UCITS ETF (SGD) A-DIS	ETF	SGPDE	LU1169825954	14,335	14,110	-1.6%	5	16.062	32	450.177	1.112%
670	UBS MSCI AUSTRALIA UCITS ETF (AUD) A-ACC	ETF	AUSAUW	IE00BD4T4511	14,460	14,755	2.0%	-	-	3	1.801	0.938%
671	AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	LWCR	FR0012857963	180,350	180,960	0.3%	2	2.328	60	4,106.256	0.370%
672	AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN	FR0012947451	87,830	87,700	-0.1%	63	2,563.619	199	12,178.465	0.094%
673	ISHARES MSCI SOUTH AFRICA UCITS ETF	ETF	SRSA	IE00B52Q9P93	25,055	25,925	3.1%	44	410.857	222	1,564.648	0.450%
674	LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	ETF	FEDF	LU1233598447	87,950	87,490	-0.5%	31	265.516	113	3,394.454	0.342%
675	AMUNDI JPX NIKKEI 400 UCITS ETF EUR HED	ETF	JPHE	FR0012688299	125,910	119,220	-5.3%	35	1,432.943	133	7,046.584	0.555%
676	UBS BARC MSCI US LIQ CORP SUST UCITS ETF	ETF	CBUSU	LU1215461085	14,310	14,455	1.0%	46	25,322.973	87	36,349.642	0.492%
677	ISHARES GLOB HIGH YLD CORP BOND UCITS ETF	ETF	HYLD	IE00B74DQ490	79,890	81,670	2.2%	648	3,520.412	4,246	22,264.638	0.272%
678	ISHARES JPIMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9MRS556	100,190	101,360	1.2%	334	9,611.251	683	15,550.737	0.265%
679	ISHARES EUR CORP BOND BBB-BB UCITS ETF	ETF	IEBB	IE00B5KRK281	4,963	5,005	0.9%	153	1,699.676	548	7,161.329	0.264%
680	DB II CSI CHINA SOVEREIGN BOND UCITS ETF	ETF	CGB	LU1094612022	19,965	19,500	-2.3%	2	11.900	12	30.420	1.980%
681	DB EQUITY LOW BETA FACTOR UCITS ETF (DR)	ETF	XDEB	IE00BL25JN58	21,225	21,145	-0.4%	5	14.351	23	319.319	0.362%
682	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	12,900	12,955	0.4%	34	1,405.438	42	2,064.156	0.489%
683	DB EQUITY MOMENTUM FACTOR UCITS ETF (DR)	ETF	XDEM	IE00BL25JP72	19,575	19,605	0.2%	3	31.194	5	35.764	0.362%
684	DB EQUITY QUALITY FACTOR UCITS ETF (DR)	ETF	XDEQ	IE00BL25JL35	23,190	23,105	-0.4%	-	-	-	-	0.354%
685	DB EQUITY VALUE FACTOR UCITS ETF (DR)	ETF	XDEV	IE00BL25JM42	21,795	22,030	1.1%	31	776.471	45	1,005.752	0.350%
686	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	13,790	14,060	2.0%	-	-	20	827.013	0.569%
687	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	15,205	15,055	-1.0%	2	8.050	4	11.936	0.542%
688	UBS FAC MSCI EMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	14,710	14,895	1.3%	5	31.158	7	37.092	0.551%
689	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOWD	IE00BXR7QY03	14,310	14,175	-0.9%	3	17.525	6	87.046	0.644%
690	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BXR7R2J7	14,535	14,165	-2.5%	-	-	2	3.313	0.645%
691	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BXR7R706	13,815	13,755	-0.4%	1	71.000	3	72.756	0.622%
692	UBS FAC MSCI USA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00BXR7R2T5	14,620	14,495	-0.9%	-	-	8	291.885	0.683%
693	OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C	ETF	JHMV	LU1254453902	103,780	97,270	-6.3%	4	106.342	1	106.973	0.672%
694	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	399,210	391,610	-1.9%	58	11,844.982	103	21,193.111	0.245%
695	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPG1035	8,190	7,920	-3.3%	9	78.537	38	403.526	0.690%
696	LYXOR EURO STOXX 300 (DR) UCITS ETF	ETF	MFDQ	LU0908011322	121,010	122,670	1.4%	5	46.156	61	1,828.094	0.517%
697	LYXOR USD INV GRADE CORP BOND UCITS ETF	ETF	USIGG	LU1285959703	91,950	92,960	1.1%	36	363.747	101	1,028.245	0.260%
698	UBS MSCI AUSTRALIA HED UCITS ETF A-ACC	ETF	AUHEUA	IE00BWT3K311	10,610	10,335	-3.1%	5	58.018	39	334.001	0.309%
699	LYXOR STOXX EUROPE 600 (DR) UCITS ETF	ETF	MEUD	LU0908050753	123,140	125,390	1.8%	3	66.903	31	335.308	0.407%
700	ETF ISE CYBER SECURITY GO UCITS ETF	ETF	ISPY	IE00BVPY5672	7,700	7,550	-1.9%	98	902.407	821	8,299.122	0.809%
701	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXYG	IE00BYQCZC44	13,035	13,140	0.8%	3	220.021	18	2,053.289	0.452%
702	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZ556	13,285	13,350	0.5%	2	10.330	7	29.424	0.451%
703	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	12,735	11,965	-6.0%	13	1,204.452	44	3,225.472	0.469%
704	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZ558	12,935	12,795	-1.1%	-	-	2	765.894	0.463%
705	UBS MSCI ACWI SF UCITS ETF HED EUR A-ACC	ETF	ACWIE	IE00BYM1K557	94,060	93,870	-0.2%	1	1.89	5	8.672	0.514%
706	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	15,265	15,145	-0.8%	4	101.166	9	133.833	0.880%
707	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	14,715	14,400	-2.1%	1	1.491	1	1.491	0.817%
708	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00BWT3KQ96	14,905	14,835	-0.5%	2	9.94	3	11.83	0.833%
709	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	143,800	145,760	1.4%	4	100.901	19	366.110	0.136%
710	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE000593923	179,750	177,010	-1.5%	10	78.009	37	497.691	0.561%
711	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLX	IE00BWBXM278	18,245	18,065	-1.0%	2	221.490	2	221.490	0.246%
712	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	19,745	19,275	-2.4%	6	316.408	9	363.820	0.226%
713	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	15,130	16,175	6.9%	27	266.192	35	1,031.838	0.266%
714	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	16,355	16,715	2.2%	3	153.733	7	350.164	0.301%
715	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	16,105	16,380	1.7%	4	84.635	5	88.644	0.261%
716	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	18,335	18,405	0.4%	-	-	-	-	0.245%
717	SPDR S&P US MATERIALS SEL SECTOR UCITS ETF	ETF	SXLB	IE00BWBXM831	16,645	17,305	4.0%	4	149.875	4	149.875	0.250%
718	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	19,025	17,825	-6.3%	1	151	2	114.121	0.224%
719	SPDR S&P US UTILITIES SEL SECTOR UCITS ETF	ETF	SXLU	IE00BWBXM869	20,975	20,310	-3.2%	11	796.020	12	805.403	0.219%
720	SPDR BOFA ML 1-5 Y EM USD GOVT UCITS ETF	ETF	EMH5	IE00B746NG52	26,400	26,375	-0.1%	4	56.057	16	209.489	0.807%
721	SPDR BARCL 1-3 Y US TREASURY UCITS ETF	ETF	TR53	IE00B7CZJ281	44,245	44,020	-0.5%	-	-	-	-	0.115%
722	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CND37	95,220	94,580	-0.7%	1	958	5	17.751	0.111%
723	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TRPS	IE00B2ZGB977	27,355	27,180	-0.6%	96	4,675.705	122	4,867.274	0.268%
724	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00B5JC0V56	25,585	25,235	-1.4%	-	-	-	-	0.480%
725	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPHE	IE00B2ZG8C04	29,275	27,775	-1.7%	2	315.536	25	3,723.642	1.393%
726	LYXOR FOR SG MSCI CHINA A (DR) UCITS ETF	ETF	CNA4	FR0011720911	113,200	108,810	-3.9%	3	11.917	5	12.129	2.173%
727	UBS BARC EM MKT SOV UCITS ETF USD A-DIS	ETF	SREM	LU1324516050	9,785	9,945	1.6%	61	4,828.805	147	5,895.066	1.017%
728	AMUNDI BBB EU CORP NVES GRADE UCITS ETF	ETF	CBBB	FR0012951044	14,400	14,445	0.3%	50	1,546.991	200	4,128.668	0.238%
729	DB X-TRA MSCI WORLD EUR HED UCITS ETF 4C	ETF	XWEH	LU0558597333	17,440	17,285	-0.9%	5	29.132	7	29.267	0.308%
730	DB X-TRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00BPLVD113	9,970	9,810	-1.6%	2	9.162	3	10.161	0.279%
731	DB X-TRA JPX-NIKKEI 400 EUR HED UCITS ETF	ETF	XDNX	IE00BRB36893	12,565	11,900	-5.3%	-	-	7	23.509	0.280%
732	DB X-TRA BARCLAYS USD COR BOND UCITS ETF	ETF	XDGU	IE00B2Z03621	12,665	12,730	0.5%	8	225.395	24	511.627	1.125%
733	UBS BARC US 1-3 Y TREAS UCITS ETF EU HED	ETF	UST1F	LU1324510525	12,220	12,205	-0.1%	22	974.751	60	11,784.51	0.534%
734	LYXOR SMART CASH UCITS ETF C-USD	ETF	SMARTU	LU1248511575	881,918	877,669	-0.5%	51	51,672.638	113	53,594.864	0.074%
735	LYXOR DAILY DOUBLE SHT S&P500 UCITS ETF	ETF	SPX2S	LU1327051279	80,650	80,480	-0.2%	20	130.672	52	534.934	0.528%
736	SOURCE R EQUAL-RISK EUROPE EQ UCITS ETF	ETF	REOR	IE00BRK94N63	11,525	11,560	0.3%	64	3,970.473	81	4,102.043	0.569%
737	SOURCE G3 EQUITY FACTOR EUROPE UCITS ETF	ETF	EFIE	IE00BMMW3N56	114,650	115,720	0.9%	3	101.340	3	101.340	0.329%
738	POWERSHARES EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM98	24,670	25,295	2.5%	12	47.324	59	297.313	0.341%
739	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	81,390	80,180	-1.5%	-	-	-	-	0.408%
740	DB X-TRA MSCI WLD HEA CARE UCITS ETF DR	ETF	XDWH	IE00BM67HK77	22,135	22,590	2.1%	70	331.775	70	331.775	0.558%
741	DB X-TRA MSCI WLD FINANC UCITS ETF DR	ETF	XDWF	IE00BM67HL84	11,850	12,135	2.4%	35	5,630.042	35	5,630.042	0.564%
742	DB X-TRA MSCI WLD ENERGY UCITS ETF DR	ETF	XDWO	IE00BM67HM91	23,770	25,460	7.1%	17	504.403	17	504.403	0.616%
743	DB X-TRA MSCI WLD CONS STAP UCITS ETF DR	ETF	XDWS	IE00BM67HN09	26,725	26,345	-1.4%	38	120.300	38	120.300	0.586%
744	DB X-TRA MSCI WLD CONS DISC UCITS ETF DR	ETF	XDWC	IE00BM67HP23	21,110	20,785	-1.5%	4	718.566	4	718.566	0.592%
745	DB X-TRA MSCI WLD UTILITIES UCITS ETF DR	ETF	XDWU	IE00BM67HQ90	17,980	17,730	-1.4%	-	-	-	-	0.600%
746	DB X-TRA MSCI WLD TEL SERV UCITS ETF DR	ETF	XDWT	IE00BM67HR47	10,630	10,455	-1.6%	2	2.164	2	2.164	0.608%
747	DB X-TRA MSCI WLD MATERIALS UCITS ETF DR	ETF	XDWM	IE00BM67HS53	23,385	24,910	6.5%	-	-	-	-	0.591%
748	DB X-TRA MSCI WLD INFO TECH UCITS ETF DR	ETF	XDWT	IE00BM67HT60	14,665	13,925	-5.7%	19	903.074	19	903.074	0.647%
749	DB X-TRA MSCI WLD INDUSTR UCITS ETF DR	ETF	XDWI	IE00BM67H882	23,045	23,160	0.5%	1	210	2	4.891	0.588%
750	AMUNDI EU EO MUL SMART SC BETA UCITS ETF	ETF	SMRE	FR0013040292	32,400	32,400	0.0%	22	807.909	22	807.909	0.244%
751	LYXOR BOT MITS EX-B											

770	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0TWC01	17,350	19,790	14.1%	1,540	18,317.574	10,211	96,652.271	0.113%
771	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,217	1,157	-4.9%	739	5,626.339	2,653	20,864.051	0.329%
772	ETFS COPPER	ETC	COPA	GB00B15KX089	19,130	19,730	3.1%	398	14,429.033	1,192	21,576.384	0.125%
773	ETFS CORN	ETC	CORN	GB00B15KXS04	0,954	1,014	6.3%	310	1,751.409	770	4,235.232	0.276%
774	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,628	1,815	11.5%	125	814.025	431	2,961.703	0.263%
775	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	6,150	6,900	12.2%	6,800	124,358.602	40,866	566,045.817	0.113%
776	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	19,930	21,540	8.1%	98	586.829	862	14,282.800	0.169%
777	ETFS GOLD	ETC	BULL	GB00B15KXX56	13,335	13,875	4.0%	1,698	18,786.188	5,801	53,558.027	0.122%
778	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,634	0,630	-0.7%	32	112.263	170	1,218.054	1.432%
779	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,034	0,036	4.4%	776	6,652.778	3,884	30,861.864	0.346%
780	ETFS NICKEL	ETC	NICK	GB00B15KY211	7,595	8,370	10.2%	205	5,855.472	904	14,302.568	0.429%
781	ETFS SILVER	ETC	SLVR	GB00B15KY328	14,075	16,200	15.1%	413	3,677.137	674	6,722.265	0.187%
782	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3,833	3,718	-3.0%	83	1,567.458	129	2,108.813	0.330%
783	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	17,995	20,070	11.5%	66	345.672	148	961.118	0.253%
784	ETFS SUGAR	ETC	SUGA	GB00B15KY658	9,570	9,620	0.5%	602	3,847.530	2,166	15,192.001	0.287%
785	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0,783	0,806	2.9%	1,013	5,059.568	2,500	12,985.123	0.243%
786	ETFS WTI 2MTH OIL SECURITIES	ETC	OLIW	GB00B0CTWIK84	14,275	16,000	12.1%	174	3,024.620	1,199	17,238.823	0.148%
787	ETFS ZINC	ETC	ZINC	GB00B15KY872	4,688	4,990	6.5%	72	404.501	333	1,990.903	1.101%
788	ETFS GOLD BULLION SECURITIES	ETC	GBSB	GB00B00FHZ82	103,370	107,570	4.1%	1,878	37,772.555	9,095	165,509.946	0.056%
789	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	82,360	90,000	9.3%	181	1,568.778	879	8,380.710	0.170%
790	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	48,005	52,800	10.0%	174	1,349.315	675	5,621.089	0.349%
791	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	12,975	14,945	15.2%	1,554	21,354.885	4,022	46,564.568	0.164%
792	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	104,790	109,050	4.1%	3,877	92,519.872	17,702	374,703.835	0.044%
793	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	75,320	81,120	7.7%	48	537.747	210	2,430.745	0.274%
794	ETFS TIN	ETC	TINM	JE00B2QY0H68	24,805	25,405	2.4%	11	41.093	61	770.514	2.611%
795	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	75,510	69,460	-8.0%	-	-	42	683.615	0.567%
796	ETFS PLATINUM	ETC	PLTT	JE00B24QYF45	22,870	24,980	9.2%	43	707.559	240	2,464.522	0.137%
797	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	170,860	150,950	-11.7%	1	75.020	65	1,522.285	0.395%
798	ETFS LEAD	ETC	LEAD	JE00B24QY436	13,940	14,480	3.9%	14	319.432	66	1,720.971	1.249%
799	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	47,585	44,480	-6.5%	-	-	-	-	0.580%
800	ETFS COCOA	ETC	COCO	JE00B24QZK10	2,908	3,168	8.9%	113	924.619	585	4,222.117	0.515%
801	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	44,115	40,535	-8.1%	1	5.062	15	71.556	0.531%
802	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SMIT	JE00B24DKZ36	54,660	50,580	-7.5%	-	-	46	3,399.922	0.465%
803	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	57,820	59,500	2.9%	-	-	3	8.010	1.499%
804	ETFS 2X DAILY LONG COCOA	ETC	LDOC	JE00B28FN603	14,915	17,735	18.9%	168	1,187.927	741	4,979.549	1.456%
805	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B28FN241	14,375	15,170	5.5%	6	44.513	27	275.476	3.239%
806	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B28FN194	4,375	5,215	19.2%	293	1,330.107	1,375	7,126.421	0.285%
807	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	73,850	83,720	13.7%	3	77.447	73	3,078.925	0.402%
808	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B28FN732	2,705	2,953	9.1%	3	236.498	37	795.626	2.400%
809	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B28FN725	3,583	4,030	12.5%	42	421.834	223	1,425.159	0.881%
810	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	22,040	20,270	-8.0%	-	-	2	8.043	0.419%
811	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00B28FN718	0,367	0,388	5.7%	2,393	12,611.444	6,658	32,525.771	0.379%
812	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	38,410	37,500	-2.4%	-	-	7	42.236	1.864%
813	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B28FN701	5,900	5,925	0.4%	1,057	4,387.538	4,172	18,782.677	0.779%
814	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	80,170	71,730	-10.5%	4	38.407	30	388.461	1.125%
815	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B28FN793	25,820	32,145	24.5%	153	1,336.870	278	2,969.519	0.409%
816	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B28FN771	2,880	2,718	-5.6%	60	558.098	208	1,862.412	0.555%
817	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	41,480	42,870	3.4%	85	732.608	408	5,219.310	0.669%
818	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B28FN764	5,760	7,635	32.6%	2,094	15,951.788	5,516	41,851.292	0.205%
819	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	35,475	33,845	-4.6%	64	541.257	347	4,395.523	0.270%
820	ETFS 2X DAILY LONG NICKEL	ETC	LNK	JE00B28FN757	0,565	0,684	21.1%	224	1,308.967	1,028	6,018.371	0.882%
821	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00B28FN7041	0,003	0,003	7.7%	1,908	6,857.087	9,380	34,145.554	3.932%
822	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	36,505	33,655	-7.8%	39	404.736	88	729.805	0.345%
823	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LACT	JE00B28FN734	17,475	15,205	-13.0%	11	17.591	34	34.851	3.832%
824	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	24,370	21,510	-11.7%	10	56.000	24	175.575	0.688%
825	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B28FN710	3,895	3,843	-1.3%	8	89.191	85	1,416.567	2.855%
826	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B28FN703	1,035	1,315	27.1%	34	440.811	133	1,508.254	0.414%
827	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B28FN195	36,950	40,120	8.6%	3,260	41,116.719	9,727	77,535.633	0.154%
828	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	96,260	83,070	-13.7%	980	5,762.075	15,819	47,672.088	0.446%
829	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B28FN788	3,020	3,508	16.1%	52	333.488	754	6,357.157	0.519%
830	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00B28FN773	0,168	0,209	24.9%	15,384	86,656.713	81,913	463,703.917	0.151%
831	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK931	23,255	26,455	9.8%	3	2.890	156	7,196.823	0.338%
832	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B28FN769	8,225	10,245	24.6%	111	15,877.1	477	2,289.525	0.381%
833	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B28FN7043	3,265	3,683	12.8%	481	2,616.046	1,323	5,402.364	0.594%
834	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	22,380	21,180	-5.4%	94	766.325	543	4,715.110	0.226%
835	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B28FN736	4,310	4,593	6.6%	427	1,652.147	1,509	7,654.434	0.223%
836	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	63,210	53,830	-14.8%	5	148.145	125	3,011.650	0.343%
837	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B28FN7D12	2,570	2,320	-9.7%	1,738	7,367.143	8,906	38,325.382	0.558%
838	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B28FN7C05	1,795	2,183	21.6%	251	1,434.895	598	3,078.918	0.560%
839	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	69,650	69,100	-0.8%	5	45.341	19	658.328	1.306%
840	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B28FN7B97	9,360	9,505	1.5%	-	-	3	11.148	2.834%
841	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B28FN795	26,245	29,715	13.2%	2	1.792	26	298.039	1.621%
842	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	44,465	48,155	8.3%	1	1.980	25	260.870	2.240%
843	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00B28FN7971	0,479	0,600	25.4%	223	676.094	1,238	3,604.562	0.860%
844	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	461,320	430,430	-6.7%	184	1,346.726	4,014	35,679.537	0.512%
845	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B28FN7864	11,075	10,135	-8.5%	2	5.640	2	5.640	4.149%
846	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B28FN7688	3,183	3,618	13.7%	6	9.522	28	74.676	1.933%
847	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B28FN7757	5,090	5,825	14.4%	14	13.921	53	50.172	1.774%
848	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B28FN7641	11,040	12,305	11.5%	-	-	2	2.083	1.264%
849	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B28FN7534	0,194	0,236	21.7%	9	18.442	36	48.691	1.418%
850	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B28FN7571	3,805	4,370	14.8%	28	143.384	121	519.021	1.083%
851	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B28FN7427	8,005	8,960	11.9%	28	68.818	97	266.092	1.356%
852	ETFS 1X DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	45,385	40,500	-10.8%	7	235.437	57	1,214.126	1.786%
853	ETFS 1X DAILY SHORT SILVER	ETC	SSL	JE00B24DKK82	16,750	14,265	-14.8%	272	785.429	1,017	4,558.449	0.240%
854	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	62,500	63,470	1.6%	6	9.894	27	249.372	0.462%
855	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	21,275	18,760	-11.8%	8	41.489	28	664.936	0.793%
856	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKM45	24,800	24,050	-3.0%	156	952.810	947	6,896.682	0.763%
857	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	63,740	79,450	5.1%	95	688.669	244	2,512.557	0.441%
858	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	31,430	28,990	-7.8%	14	73.503	50	689.131	1.391%
859	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B28FN7088	28,790	26,565	-7.7%	2	55.620	17	728.148</	



882	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	35,390	35,160	-0.6%	11	72,447	36	172,969	0.204%
883	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	41,770	41,530	-0.6%	-	-	-	-	0.250%
884	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	41,245	41,400	0.4%	64	1,694,762	220	7,365,833	0.194%
885	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	60,970	59,730	-2.0%	18	233,418	93	233,442	0.715%
886	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	55,660	57,380	3.1%	79	667,339	209	1,771,622	0.472%
887	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3W0ZV68	24,310	27,680	13.9%	164	1,912,776	638	5,443,974	0.647%
888	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3Q0A551	72,400	71,190	-1.7%	1,666	35,435,988	8,127	177,918,443	0.084%
889	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT190	25,910	26,665	2.9%	48	141,726	257	1,448,392	1.207%
890	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	39,300	35,725	-9.1%	19	190,004	52	1,088,715	1.337%
891	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S1T064	18,250	18,500	1.4%	23	146,640	185	1,948,897	1.636%
892	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0GR05	28,845	27,690	-4.0%	142	753,894	551	2,898,723	0.339%
893	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44C8N95	45,440	39,435	-13.6%	74	1,806,737	207	3,361,143	0.360%
894	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK7772	19,365	19,899	2.7%	1,003	29,391,752	4,250	124,732,261	0.099%
895	ETFS 3X LONG AUD SHORT EUR	ETN	EAL3	JE00B3Y0ZH88	48,130	46,135	-4.1%	26	207,896	114	793,500	1.268%
896	ETFS 3X LONG CAD SHORT EUR	ETN	CAU3	JE00B3SDP216	36,300	39,420	8.6%	35	214,943	85	454,017	1.453%
897	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	93,270	97,430	4.5%	1,246	37,396,078	5,553	150,879,124	0.102%
898	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	111,880	129,520	15.8%	300	8,915,189	721	16,322,089	0.786%
899	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	70,760	77,620	9.7%	27	202,499	142	708,024	1.074%
900	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	40,685	44,890	10.3%	33	157,358	155	519,422	1.461%
901	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	106,750	111,140	4.1%	487	10,064,819	2,779	48,772,122	0.125%
902	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	132,110	152,200	15.2%	33	609,726	104	1,141,603	0.742%
903	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	24,115	26,750	10.9%	12	458,969	97	2,590,021	0.673%
904	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	17,810	19,830	11.3%	-	-	11	63,999	0.645%
905	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	11,460	11,360	-0.9%	-	-	1	2,442	4.729%
906	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	105,900	110,200	4.1%	62	3,576,769	324	15,825,263	0.093%
907	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	43,875	48,720	11.0%	313	2,183,897	1,538	10,770,481	0.532%
908	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENG5	JE00B6XF0923	3,178	3,325	4.6%	7	26,065	88	884,352	0.496%
909	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	5,170	5,350	3.5%	60	647,848	166	1,165,099	0.405%
910	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZORP79	4,705	5,025	6.8%	49	363,470	138	795,238	0.576%
911	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC080	7,655	8,575	12.0%	11	22,894	24	67,845	0.396%
912	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	4,525	4,315	-4.6%	29	216,572	124	985,695	0.476%
913	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	4,415	4,453	0.8%	4	21,006	45	282,285	0.500%
914	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ES0Y	JE00B6SLJ210	8,425	9,440	12.0%	6	19,218	10	115,610	0.418%
915	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RQCV36	6,565	6,860	4.5%	49	466,791	285	3,113,826	0.168%
916	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	4,023	4,648	15.5%	269	5,066,663	318	5,806,810	0.373%
917	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMIT	JE00B78NWP60	5,740	6,130	6.8%	21	239,969	70	1,081,852	0.318%
918	ETFS EUR DAILY HEDGED ALUMINUM	ETC	EALU	JE00B6G0P772	5,575	6,165	10.6%	6	48,807	27	509,660	0.561%
919	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDK043	5,085	5,270	3.6%	7	104,373	53	411,043	0.250%
920	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XLEW59	4,308	4,760	10.5%	15	202,862	30	270,787	0.726%
921	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NKN23	7,700	8,215	6.7%	15	307,062	43	872,393	0.502%
922	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B460R000	5,705	6,105	7.0%	26	214,430	74	1,020,793	0.416%
923	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	5,995	6,290	4.9%	7	120,999	12	216,863	0.291%
924	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	FCRD	JE00B44F1611	2,383	2,695	13.1%	1,217	20,018,173	4,759	52,407,818	0.265%
925	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	2,625	3,015	14.9%	202	1,894,433	940	7,833,922	0.582%
926	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	17,205	19,665	14.3%	1,453	16,164,590	7,096	69,426,553	0.155%
927	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	96,010	81,530	-15.1%	137	1,975,209	1,116	29,700,939	0.205%
928	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00B78ZG289	2,288	2,918	27.5%	1,210	10,445,356	7,478	35,994,479	0.335%
929	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	8,855	9,280	4.8%	157	3,041,751	426	10,015,970	0.775%
930	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	18,685	17,800	-4.7%	499	12,870,361	2,386	68,695,962	0.243%
931	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878KX55	145,150	146,660	1.0%	758	8,565,496	3,767	40,686,406	0.301%
932	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	19,605	18,270	-6.8%	494	10,445,856	4,053	94,015,525	0.281%
933	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SDAR47	133,790	137,390	2.7%	693	15,385,557	2,674	51,776,065	0.424%
934	BOOST NASDAQ 100 3X SHORT DAILY	ETN	3OQS	IE00B8VZVH32	9,575	10,635	11.1%	696	6,502,965	2,844	22,041,840	0.481%
935	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	3OQ3	IE00B8W5CS78	337,560	295,410	-12.5%	103	1,552,918	635	7,277,300	0.510%
936	BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00B8K7KM88	14,925	14,875	-0.3%	911	17,376,566	3,985	82,734,854	0.228%
937	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	250,180	245,060	-2.0%	333	9,074,167	998	28,829,039	0.263%
938	BOOST WTI OIL 3X SHORT DAILY	ETN	3OIS	IE00B7SX5Y86	205,780	124,670	-39.4%	18,816	145,443,470	72,011	581,160,037	0.221%
939	BOOST WTI OIL 3X LEVERAGE DAILY	ETN	3OIL	IE00B7Z0C614	0,879	1,210	37.7%	49,662	472,318,724	230,475	1,554,235,818	0.176%
940	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X48P29	119,230	101,820	-14.6%	295	2,505,588	1,435	11,213,250	0.299%
941	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG7870	21,945	24,830	13.1%	873	5,546,456	4,831	35,174,511	0.192%
942	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8D03F05	192,790	168,220	-12.7%	129	657,622	408	3,894,594	0.391%
943	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8VMZ200	10,580	11,580	9.5%	345	1,968,281	1,136	7,370,970	0.318%
944	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BD076	94,140	79,990	-15.1%	9,486	46,206,772	35,885	150,886,843	0.389%
945	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8V8061	0,746	0,731	-0.9%	16,519	82,301,226	67,711	325,393,154	0.300%
946	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	168,640	103,580	-38.6%	704	3,556,822	2,033	13,754,273	0.361%
947	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD1295	3,455	5,240	51.7%	2,004	21,452,931	5,671	50,956,601	0.273%
948	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	190,780	174,420	-8.6%	196	2,086,386	718	7,882,322	0.403%
949	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	84,720	75,660	-10.7%	3	4,712	31	244,137	0.637%
950	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	46,655	56,530	21.2%	80	988,799	270	2,338,981	0.974%
951	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	77,170	56,090	-27.3%	14	318,098	64	1,423,842	0.487%
952	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8BN3063	56,240	59,780	6.3%	5,727	51,876,699	30,727	298,832,706	0.264%
953	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	37,730	33,085	-12.3%	4,971	63,946,095	21,232	297,370,787	0.276%
954	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7K0G303	9,315	8,905	-4.4%	10	1,383,338	68	6,113,608	0.584%
955	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9B0A529	10,135	10,615	4.7%	33	2,265,359	171	4,786,360	0.446%
956	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83F5M43	4,545	4,263	-6.2%	106	3,811,156	532	26,044,283	0.357%
957	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B892N111	8,580	8,825	2.9%	107	1,538,446	362	5,937,297	0.332%
958	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	4,898	4,270	-12.8%	2,770	24,371,551	13,318	127,159,765	0.444%
959	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVWK97	4,635	4,920	6.1%	3,563	28,178,634	20,230	199,992,154	0.455%
960	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EUS3	JE00B97CQD62	4,781	4,470	-6.5%	331	8,050,192	1,538	47,972,889	0.442%
961	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B968G962	7,800	8,010	2.7%	326	4,510,282	1,864	41,288,268	0.813%
962	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	4,383	4,165	-5.0%	557	9,786,205	2,534	41,691,632	0.393%
963	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	8,935	9,030	1.1%	883	16,866,510	4,911	78,949,033	0.325%
964	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAS	IE00BL509N40	23,855	28,040	17.5%	1,425	9,144,740	4,767	31,107,504	0.692%
965	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BL509P63	115,730	87,600	-24.3%	571	3,897,692	2,011	23,287,772	0.608%
966	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BK709149	125,970	118,600	-5.9%	12	168,984	58	1,194,852	0.229%
967	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BK58CM96	58,440	61,720	5.6%	44	313,131	275	5,175,041	0.227%
968	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BK709255	124,180	120,680	-2.8%	12	20,867	49	1,074,719</	

994	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	0,318	0,436	37,2%	7,310	44.337.990	33,757	168.359.764	0,565%
995	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	236,880	141,310	-40,3%	1,686	8.090.674	6,317	36.240.128	1,019%
996	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	13,820	20,950	51,6%	184	1.333.027	376	2.353.176	0,799%
997	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	42,990	26,405	-38,6%	12	89.682	28	238.929	2,502%
998	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720911	0,528	0,522	-1,1%	977	2.940.607	3,200	9.648.387	1,661%
999	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MB3L	XS1101721923	24,950	26,820	7,5%	524	4.408.570	2,448	19.204.018	0,448%
1000	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MB3S	XS1101724869	31,120	27,090	-12,9%	389	4.650.841	1,757	17.185.045	0,488%
1001	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	44,650	45,375	1,6%	175	1.475.046	699	5.825.051	0,462%
1002	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	24,840	23,635	-4,9%	123	1.111.192	361	4.962.204	0,470%
1003	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	34,890	35,825	2,7%	57	227.639	384	1.943.148	0,466%
1004	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	30,665	28,655	-6,6%	14	645.059	124	5.181.935	0,472%
1005	BOOST WTI OIL ETC	ETC	WTID	IE00BFVZC004	13,420	15,150	12,9%	733	3.496.068	1.934	12.127.386	0,147%
1006	BOOST BRENT OIL ETC	ETC	BRND	IE00BFVZD011	13,295	15,200	14,8%	1.147	3.020.747	2,090	7.986.333	0,135%
1007	BOOST GOLD ETC	ETC	GLD	IE00BFVZK037	22,755	23,680	4,1%	19	64.174	54	559.040	0,533%
1008	BOOST NATURAL GAS ETC	ETC	GASD	IE00BFVZL094	22,205	22,465	0,7%	81	708.993	244	3.516.061	0,231%
1009	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BFVZG042	26,045	32,530	24,9%	304	1.931.261	1,285	11.598.735	0,302%
1010	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BFVZG058	114,270	83,290	-27,1%	503	3.136.745	1.424	18.724.263	0,268%
1011	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	1OILZ	IE00BFVZG355	112,390	96,610	-14,0%	47	439.986	222	5.750.812	0,150%
1012	ETFS 5X SHORT CHF LONG EUR	ETN	CHSE	JE00B0VZTJ17	59,690	61,320	2,7%	8	27.816	26	199.009	1,690%
1013	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BYNXXS22	58,840	64,230	9,2%	61	829.737	282	3.778.077	0,334%
1014	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BYNXP566	63,150	65,780	4,2%	64	831.828	288	3.437.224	0,246%
1015	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BYNXPJ70	66,770	66,760	0,0%	19	214.640	112	1.520.367	0,289%
1016	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNXP885	83,550	81,720	-2,2%	2	2.680	24	47.775	0,331%
1017	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNXP000	101,850	103,070	1,2%	1	1.068	15	67.642	0,331%
1018	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3S	JE00B07D3F07	9,805	9,840	0,4%	20	63.697	218	213.564	2,021%
1019	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B08NCR09	5,505	5,255	-4,5%	25	92.556	112	740.735	2,549%
1020	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQYK346	33,095	36,205	9,4%	47	174.419	268	2.547.351	2,854%
1021	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BYQYJ398	42,295	36,110	-14,6%	298	2.205.168	769	4.170.900	2,744%
1022	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4341	49,060	42,870	-12,6%	4	5.212	13	111.445	2,043%
1023	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	31,840	34,960	9,8%	31	57.682	60	85.173	2,138%
1024	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	33,460	28,610	-14,5%	7	33.209	39	206.953	1,684%
1025	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4X40	49,680	56,050	12,8%	32	101.248	185	1.013.731	1,639%
1026	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5082	78,410	61,050	-22,1%	184	570.575	324	1.518.552	0,849%
1027	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56	11,615	12,990	11,8%	329	1.244.654	816	3.663.121	1,098%
1028	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5Q48	64,500	46,015	-28,7%	2	1.047	27	77.005	2,350%
1029	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	18,660	24,775	32,8%	37	150.318	124	438.838	2,589%
1030	ETFS 3X DAILY SHORT SILVER	ETC	3SIS	JE00BYQY5R52	39,800	38,400	-3,8%	6	24.625	16	113.467	2,176%
1031	ETFS 3X DAILY LONG SILVER	ETC	3SIL	JE00BYQY5T08	38,990	54,710	53,8%	61	439.828	113	769.791	2,073%
1032	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7799	24,350	21,735	-10,7%	150	713.165	458	3.186.460	1,356%
1033	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQY7H96	50,490	50,190	-0,6%	102	697.903	304	1.946.204	1,208%
1034	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7F70	55,270	48,265	-16,1%	27	116.642	64	649.273	2,179%
1035	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	29,215	31,230	6,9%	263	1.143.170	564	2.951.069	2,170%
1036	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY9219	56,950	34,985	-38,6%	1.049	3.993.712	2.692	11.786.334	0,473%
1037	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY9G54	11,495	15,820	37,6%	1.212	11.141.512	8.722	45.203.680	0,636%
1038	BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYHN28	98,780	96,530	-2,3%	34	58.043	43	71.355	0,862%
1039	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	76,990	75,620	-1,8%	2	14.820	2	14.820	0,865%
1040	BOOST SP500 VIX SH-TER FUT 2.25X LEV DAY	ETN	VXL	IE00BYTYHQ58	61,190	53,480	-12,6%	152	1.075.187	180	1.432.560	1,508%
1041	BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTYHS72	24,470	35,705	45,9%	2.400	11.613.484	13.051	33.873.848	0,265%
1042	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRS	IE00BYTYHR65	104,670	61,490	-41,3%	1.612	8.193.185	4.081	22.782.306	0,328%
1043	SG ETC X3 DAIL LONG USD LONG EUR COLLAT	ETN	LUSE3	XS1265958832	89,390	87,500	-2,1%	3	21.134	5	1.279	0,810%
1044	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	104,280	105,710	1,4%	3	15.746	3	15.746	0,809%
1045	SG ETC X5 DAIL LONG USD LONG EUR COLLAT	ETN	LUSE5	XS1265957784	80,660	77,730	-3,6%	11	30.421	46	280.783	0,812%
1046	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	104,420	107,070	2,5%	3	8.323	33	342.665	0,810%
1047	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPS5E	XS1265957941	62,660	65,200	4,1%	3	7.840	7	56.847	0,519%
1048	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPL5E	XS1265958089	136,950	129,280	-5,6%	4	13.711	6	198.047	0,509%
1049	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	120,430	113,580	-5,7%	-	-	-	-	0,861%
1050	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	81,030	85,560	5,6%	1	16.916	3	26.917	0,865%
1051	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	118,340	113,820	-3,8%	-	-	-	-	0,862%
1052	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	82,820	85,830	3,6%	-	-	-	-	0,865%
1053	SG ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	117,260	114,050	-2,7%	-	-	5	346.507	0,861%
1054	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	83,940	86,080	2,5%	-	-	1	84	0,865%
1055	SG ETC BTP FUTUR -5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	134,770	122,080	-9,4%	5	5.464	7	8.929	0,861%
1056	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	69,640	76,150	9,3%	19	45.837	58	1.090.404	0,858%
1057	SG ETC OAT FUTUR -5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	131,330	122,990	-6,4%	-	-	-	-	0,861%
1058	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	72,390	76,760	6,0%	-	-	-	-	0,867%
1059	SG ETC BUND FUTUR -5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	129,250	123,320	-4,6%	4	14.037	11	34.188	0,861%
1060	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	74,040	77,170	4,2%	12	273.452	56	1.736.580	0,866%

OPEN OICR

1061	DIAMAN ZENIT DYNAMIC BOND - CLASS P	OA	DIAZDB	LU0277562558	122,950	123,070	0,1%	1	246	2	501.108	
1062	DIAMAN QUANT BOND - CLASS P	OA	DIABOE	LU0479525577	103,080	103,170	0,1%	1	206	1	206	
1063	DIAMAN SICAV TREND FOLLOWER - CLASS P	OA	DIAMTF	LU0419237507	107,220	108,070	0,8%	-	-	-	-	
1064	DIAMAN SICAV MATHEMATICS - CLASS P	OA	DIAMAM	LU0277563100	680,140	671,440	-1,3%	-	-	-	-	
1065	DIAMAN TARGET STRATEGY - CLASS P	OA	DIAMTS	LU1172430875	100,660	99,250	-1,4%	1	102	4	406	
1066	NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	49,620	50,400	1,6%	-	-	1	50	
1067	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	76,990	76,590	0,7%	1	313	1	313	
1068	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEBST	LU1148873661	142,250	142,090	-0,1%	1	142	3	72.649	
1069	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHQB	LU1148873745	150,540	151,470	0,6%	-	-	-	-	
1070	NEW MILLENNIUM INFLAT LINK BOND EUROP L	OA	NMILB	LU1148874040	109,090	109,180	0,1%	2	30.541	3	41.344	
1071	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	143,110	143,360	0,2%	5	34.376	12	69.022	
1072	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMBCB	LU1148874396	197,010	201,810	2,4%	-	-	1	19.170	
1073	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	114,760	117,870	2,7%	-	-	-	-	
1074	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	144,530	144,540	0,0%	3	5.062	13	1.530.657	
1075	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	103,880	105,790	1,8%	-	-	-	-	
1076	NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVLV	LU1148874800	92,480	92,260	-0,2%	-	-	-	-	
1077	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	103,020	104,070	1,0%	-	-	-	-	
1078	ATLANTE EURO BOND - CLASS X	OA	ATLBON	IE00BYZZD097	98,280	99,320	1,1%	-	-	-	-	
1079	ATLANTE GREATER ASIA - CLASS X	OA	ATLBGA	IE00BYZZD105	88,210	89,510	1,5%	-	-	-	-	
1080	ATLANTE TARGET ITALY - CLASS X	OA	ATLTIT	IE00BYZZY857	83,750	86,812	3,7%	2	1.119	4	2.602	
1081	ATLANTE EURO FLEXIBLE - CLASS X	OA	ATLEUF	IE00BYZZP274	92,574	93,985	1,5%	-	-	-	-	
1082	ATLANTE TARGET EUROPE - CLASS X	OA	ATLTEU	IE00BYZZD212	89,900	92,330	2,7%	-	-	-	-	
1083	ATLANTE LOW CORR - CLASS X	OA	ATLLCO	IE00BYZZD329	92,300	92,970	0,7%	-	-	-	-	
1084	PLURIMA MC CAPITAL DYNAMIC FUND A LISTED											

1103	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	18,254	18,632	2.1%	6	4,250	11	24,035
1104	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	97,030	98,600	1.6%	1	486	2	768
1105	PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	100,110	100,370	0.3%	-	-	-	-
1106	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	95,280	96,420	1.2%	1	100,653	1	100,653
1107	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	89,710	90,380	0.7%	-	-	-	-
1108	PHARUS INTERNATION EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	84,420	84,390	0.0%	-	-	-	-
1109	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	94,060	93,040	-1.1%	-	-	2	18,978
1110	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBFQ	LU1136402358	92,910	93,420	0.5%	1	49,588	2	58,883
1111	PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	84,550	87,310	3.3%	2	144,242	9	450,575
1112	PHARUS ALGO FLEX CLASS Q	OA	PHSAFQ	LU1136402788	85,950	84,960	-1.2%	-	-	-	-
1113	PHARUS TOTAL RETURN CLASS Q	OA	PHSTRO	LU1136402861	93,820	93,180	-0.7%	-	-	1	9,757
1114	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOQ	LU1136402945	98,850	98,650	-0.2%	1	29,034	1	29,034
1115	HYPO BASIC FUND CLASSE Q EUR	OA	HPSBAS	LU1176781729	9,110	9,160	0.5%	2	36	5	9,012
1116	HYPO DYNAMIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	9,880	9,990	1.1%	2	3,264	14	1,055,376
1117	RVAGE EQUITY PERFOR ADJUST MODEL E PLUS	OA	RPIEFAM	FR0012352540	107,572	106,658	-0.8%	-	-	5	21,224
1118	PLURIMA MC CAPITAL TOT RET BOND A LISTED	OA	PLUCCTR	IE00BWX5X061	9,034	10,227	2.9%	-	-	-	-
1119	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARM01	LU1238726654	102,530	102,870	0.3%	-	-	-	-
1120	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARP01	LU1238726738	104,010	104,470	0.4%	-	-	-	-
1121	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVBZ01	LU1238726811	101,980	102,860	0.9%	-	-	1	102,350
1122	ATLANTE EUROPE ABSOLUTE - CLASS X	OA	ATLABS	IE00BYZZ0436	95,904	98,985	3.2%	2	25,445	7	376,188
1123	WOODPECKER - EQUITY (EUR) CLASSE T	OA	WPCBBA	LU1271869445	104,809	106,081	1.2%	1	24,766	3	43,643
1124	WOODPECKER - PURE EQUITY (EUR) CLASSE T	OA	WPCPEQ	LU1271869791	96,407	97,674	1.3%	-	-	1	16,851
1125	WOODPECKER - FLEXIBLE (EUR) CLASSE T	OA	WPCROC	LU1271869874	99,307	99,592	0.3%	-	-	1	4,946
1126	PLURIMA PAIRST LONG SHORT ALPHA A LISTED	OA	PLLSAF	IE00BXRTP612	4,999	4,848	-3.0%	4	15,231	20	46,868
1127	8A+ SICAV - KILIMANJARO - CLASS Q	OA	8AJCQ	LU1171513879	99,070	99,740	0.7%	-	-	1	50,000
1128	EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFGB	LU1249211803	96,776	95,533	-1.3%	-	-	1	14,361
1129	PENSPLAN INVEST EURO GOVT BOND - CLASS T	OA	PPSGBF	LU1285976897	100,000	100,000	0.0%	-	-	-	-
1130	PENSPLAN INVEST EURO CORP BOND - CLASS T	OA	PPSCBF	LU1285976970	100,000	100,000	0.0%	-	-	-	-
1131	PENSPLAN INVEST EUR BOND 1-3 Y - CLASS T	OA	PPSBFY	LU1285977192	100,000	100,028	0.0%	1	1,000	2	2,000
1132	PENSPLAN INVEST GLOB EQUITIES - CLASS T	OA	PPSIGE	LU1285977358	100,000	100,000	0.0%	-	-	-	-
1133	PENSPLAN INVEST EUROPE EQUITIES - CLASS T	OA	PPSIEE	LU1285977432	100,000	100,000	0.0%	-	-	-	-
1134	PENSPLAN INVEST US EQUITIES - CLASS T	OA	PPSIJE	LU1285977515	100,000	100,000	0.0%	-	-	-	-
1135	TOW EMERGING MKT INCOME ATFE	OA	TOWEM1	LU1266771200	9,838	10,041	2.1%	-	-	1	240
1136	TOW EMERGING MKT INCOME HEDGE ATFHE	OA	TOWEM2	LU1266771382	10,206	10,457	2.5%	1	4,983	2	34,831
1137	TOW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TOWLC1	LU1266771465	9,772	10,003	2.4%	-	-	1	2,602
1138	TOW EMER MKT LOCAL CURR INC HEDGE ATFHE	OA	TOWLC2	LU1266771549	10,122	10,403	2.8%	1	5,058	2	34,605
1139	TOW METWEST TOTAL RET BOND ATFE	OA	TOWMMW1	LU1266771622	9,791	9,775	-0.2%	-	-	-	-
1140	TOW METWEST TOTAL RET BOND HEDGE ATFHE	OA	TOWMMW2	LU1266771895	10,135	10,158	0.2%	-	-	1	200,384
1141	TOW TOTAL RETURN BOND ATFE	OA	TOWTR1	LU1266771978	9,771	9,742	-0.3%	-	-	-	-
1142	TOW TOTAL RETURN BOND HEDGE ATFHE	OA	TOWTR2	LU1266772190	10,124	10,131	0.1%	-	-	1	336
1143	TOW METWEST UNCONSTRAINED BOND ATFE	OA	TOWMU1	LU1266772273	9,603	9,621	0.2%	-	-	1	243
1144	TOW METWEST UNCONSTRAINED BOND HEDGE ATFHE	OA	TOWMU2	LU1266772356	9,947	10,002	0.6%	1	99,995	2	350,032
1145	TOW MULT-INCOME US EQUITIES ATFE	OA	TOWM1	LU1266772604	8,849	8,899	0.6%	-	-	-	-
1146	TOW MULT-INCOME US EQUITIES HEDGE ATFHE	OA	TOWM2	LU1266772786	9,198	9,288	1.0%	-	-	-	-
1147	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAEE	LU1275425897	93,738	94,153	0.4%	-	-	-	-
1148	COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426606	86,956	88,696	2.0%	-	-	-	-
1149	COMPAM ACTIVE LIQUID BOND CLASSE Q	OA	COMALB	LU1275425624	100,000	100,000	0.0%	-	-	-	-
1150	COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMGD0	LU1275426515	100,000	100,000	0.0%	-	-	-	-
1151	COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMN	LU1275426788	100,018	100,051	0.0%	-	-	-	-
1152	COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMCP0	LU1275425970	97,867	98,374	0.5%	1	9,813	2	29,987
1153	COMPAM FUND - SB BOND CLASSE Q	OA	COMSBB	LU1275426432	100,296	101,170	0.9%	-	-	-	-
1154	COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	94,556	97,154	2.7%	-	-	-	-
1155	COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	98,032	99,928	1.9%	-	-	-	-
1156	ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSG01	LU1258032298	91,840	93,340	1.6%	-	-	-	-
1157	ZENIT STOCK PICKING CLASSE Q	OA	ZMSST1	LU1172560555	81,040	82,690	2.0%	-	-	-	-
1158	ZENIT STABILITY CLASSE Q	OA	ZMSST1	LU1172560226	96,660	96,280	-0.4%	-	-	-	-
1159	8A+ LATEMAR - CLASSE Q	OA	8ALCQ	IT0005114522	96,195	97,075	0.9%	-	-	1	100,000
1160	8A+ EIGER - CLASSE Q	OA	8AECQ	IT0005114530	89,925	90,339	0.5%	-	-	2	35,414
1161	8A+ GRAN PARADISO - CLASSE Q	OA	8AGCQ	IT0005137770	97,702	97,057	-0.7%	-	-	1	100,000
1162	SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJLB	LU1246176264	75,830	79,800	5.2%	-	-	16	190,391
1163	SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJLP	LU1246176850	84,580	86,140	1.8%	1	87	1	87
1164	SELECTRA CRYSTAL BLUE CLASS D	OA	SELCRB	LU1246178047	97,530	96,910	-0.6%	-	-	3	146,002
1165	SELECTRA CRYSTAL ROSE CLASS D	OA	SELCCR	LU1246179102	95,860	95,240	-0.6%	-	-	-	-
1166	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MACO	LU1322032373	986,317	985,141	-0.1%	1	196,996	10	1,286,740
1167	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322033421	994,878	996,433	0.2%	-	-	9	1,316,574
1168	SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU1252221293	100,000	98,850	-1.2%	1	100	1	100
1169	SILK AFRICAN BOND FUND CLASS IR (EUR)	OA	SIAB	LU0482264549	106,060	106,070	0.0%	-	-	10	142,116
1170	PHARUS TREND PLAYER CLASS Q	OA	PHSTPO	LU1253867847	99,090	100,540	1.5%	-	-	1	1,000
1171	AISM LOW VOLATILITY FUND - E PLUS	OA	ASMLV	LU1280406684	103,360	103,680	0.3%	4	174,888	8	275,094
1172	NEW MILLEN EVERG GL HI YLD BOND CLASSE L	OA	NMEGH	LU1363165918	100,000	101,470	1.5%	3	4,123,046	4	6,123,046
<b>TOTAL</b>								<b>392.106</b>	<b>7.699.322.125</b>	<b>1.838.827</b>	<b>36.748.887.279</b>
<b>Note:</b>											
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%											