

MAIN INDICATORS

ETF	Name	Segment	Azbh. code	ISIN	31/03/2017	28/04/2017	Reference Price	variation %	Monthly Turnover		Turnover		Spread
									apr 17	Turnover €	JAN - APRIL 2017	Turnover €	
					eur	eur		Trades	Turnover €	Trades	Turnover €	apr 17	
												25 000 eur	
1	ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	ELIE	IE000471009	35,445	36,315	2,5%	2.832	271.913.712	12.203	870.554.895	0,047%	
2	ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE000487028	32,360	32,725	1,1%	588	29.190.515	2.171	107.110.733	0,086%	
3	LYONR UCITS ETF DJ GLOBAL TITANS 50	ETF	MSE	FR000705438	34,315	35,095	2,3%	1.868	134.000.674	9.019	537.369.215	0,044%	
4	AMUNDI ETF MSCI EUROPE UCITS EFTF	ETF	AMEU	IE001091428	232,300	236,000	1,6%	114	1.241.161	444	5.178.420	0,189%	
5	AMUNDI ETF EURO STOXX 50 DR UCITS EFTF	ETF	AM50	IE001091542	231,850	237,250	2,3%	37	307.266	107	849.864	0,154%	
6	LYONR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR000705684	194,000	192,820	-0,6%	160	1.633.289	911	16.578.681	0,169%	
7	LYONR UCITS ETF NASDAQ 100	ETF	UST	FR000706317	20,080	20,220	0,7%	862	9.587.952	3.645	56.073.278	0,070%	
8	ISHARES S&P 500 UCITS ETF USD DIST	ETF	IUSA	IE001402089	22,020	21,790	-1,1%	480	42.495.129	7.992	244.483.630	0,043%	
9	POWERSHARES EQQQ NASDAQ 100 UCITS EFTF	ETF	EQQQ	IE002070112	124,720	125,360	0,5%	490	11.352.017	2.458	43.371.137	0,062%	
10	LYONR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR000707549	32,985	32,640	-1,0%	162	717.984	885	5.220.531	0,101%	
11	LYONR UCITS ETF FTSE100 INDEX	ETF	FTSE100	FR000101947	20,720	20,320	-1,9%	707	437.268.575	23.865	1.164.122.620	0,029%	
12	ISHARES CORP BOND LAM CAP UCITS EFT DIST	ETF	ICX	IE000203218	134,750	133,440	-0,9%	641	16.724.577	3.742	86.607.025	0,064%	
13	LYONR UCITS ETF EMTS ALL MATURE INV GR DR	ETF	EMG	FR001028860	174,660	175,550	0,5%	390	6.173.447	2.259	47.699.615	0,072%	
14	LYONR UCITS ETF EMTS 3-YR INV GRADE DR	ETF	EM35	FR001003724	152,580	152,900	0,2%	464	24.672.970	2.512	158.963.040	0,048%	
15	LYONR UCITS ETF EMTS 10-YR INV GRADE DR	ETF	EM1015	FR001003737	204,020	205,450	0,7%	49	776.267	262	3.492.340	0,075%	
16	ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LPN	IE00B030046	12,115	12,005	-0,9%	750	41.674.117	4.402	123.768.056	0,102%	
17	ISHARES CHINA LARGE CAP UCITS EFT DIST	ETF	FXC	IE00B020085	103,390	101,290	-2,0%	380	4.258.151	2.744	31.990.502	0,178%	
18	ISHARES EURO STOXX MID UCITS EFT DIST	ETF	DMC	IE00B020K32	55,810	57,520	3,1%	162	2.821.410	624	12.916.060	0,141%	
19	ISHARES EURO STOXX SMALL UCITS EFT DIST	ETF	DSJC	IE00B020K90	32,920	33,650	2,2%	577	8.844.375	1.162	14.222.200	0,189%	
20	LYONR UCITS ETF MSCI EMU GROWTH	ETF	GMT	FR001016875	119,270	122,360	2,6%	88	926.942	285	3.670.173	0,053%	
21	LYONR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR001016878	120,820	123,130	1,9%	144	4.590.727	682	15.579.672	0,233%	
22	LYONR UCITS ETF MSCI EMU SMALL CAP	ETF	MIS	FR001016873	267,230	274,320	2,6%	161	1.644.817	556	6.258.613	0,450%	
23	LYONR UCITS ETF EMTS INFL LINKED INV GR	ETF	EMI	FR001017432	145,890	145,740	-0,1%	676	14.958.097	4.086	63.787.841	0,089%	
24	LYONR UCITS ETF EMTS 1-3YR INV GRADE DR	ETF	EM13	FR001022224	125,950	126,040	0,1%	564	13.748.506	3.691	143.891.284	0,043%	
25	LYONR UCITS ETF EASTERN EUROPE	ETF	EST	FR001020473	19,120	20,495	7,2%	213	1.916.424	1.091	32.757.975	0,391%	
26	LYONR JAPAN TOPX DR UCITS EFTF	ETF	JPN	FR001024514	123,740	122,870	-0,7%	438	6.247.437	2.471	28.238.074	0,156%	
27	ISHARES EURO DIVIDEND UCITS EFT EUR DIST	ETF	DVY	IE00B026372	22,660	23,040	1,7%	922	25.121.306	3.526	73.091.262	0,101%	
28	ISHARES EURO PROF BOND UCITS EFT DIST	ETF	IBF	IE00B026385	37,260	38,790	3,8%	696	4.074.274	1.373	8.884.056	0,056%	
29	ISHARES CORE FISE 100 UCITS EFT DIST	ETF	ISF	IE000504456	8,515	8,515	0,0%	377	9.339.613	1.810	30.958.691	0,087%	
30	LYONR UCITS ETF COMM GRB TR UCITS EFTF	ETF	CRB	FR001027003	16,000	15,245	-4,7%	921	12.283.301	4.623	60.517.869	0,163%	
31	LYONR UCITS ETF EASTERN EUROPE	ETF	MEU	FR001026118	128,080	130,320	1,7%	491	20.464.605	2.624	72.144.676	0,096%	
32	ISHARES MSCI EAST EUR CAP UCITS EFT DIST	ETF	IEER	IE00B026398	21,180	21,180	0,0%	267	1.962.237	1.161	7.423.960	0,229%	
33	ISHARES MSCI AC FARE EX UCITS EFT DIST	ETF	IFF	IE00B026370	44,855	44,805	-0,1%	260	6.021.952	1.284	37.148.304	0,120%	
34	ISHARES MSCI BRAC UCITS EFT DIST	ETF	IBZL	FR000705316	27,630	26,770	-3,1%	445	4.603.243	3.210	32.082.255	0,457%	
35	ISHARES MSCI EM UCITS EFT DIST	ETF	EMEA	IE00B026371	34,820	34,810	-0,1%	1.700	37.510.431	8.545	247.971.180	0,007%	
36	ISHARES MSCI KOREA UCITS EFT USD DIST	ETF	KOR	IE00B026391	38,275	37,650	-1,6%	807	18.907.173	1.097	37.716.906	0,244%	
37	ISHARES MSCI TAIWAN UCITS EFT USD DIST	ETF	TWN	IE00B026323	38,320	38,180	-0,4%	193	6.175.022	751	17.680.801	0,213%	
38	ISHARES MSCI WORLD UCITS EFT USD DIST	ETF	WLD	IE00B026326	39,960	38,765	-3,0%	936	53.216.179	5.433	222.989.346	0,061%	
39	ISHARES MSCI WORLD UCITS EFT ACI UC DIST	ETF	WCI	IE00B026325	201,360	201,360	0,0%	85	1.319.751	2.874	59.173.473	0,091%	
40	ISHARES S&P 500 UCITS EFT USD DIST	ETF	IOE	IE00B026328	105,940	104,820	-1,0%	1.401	26.102.595	8.840	155.284.815	0,077%	
41	ISHARES UK DIVIDEND UCITS EFT DIST	ETF	IUKD	IE00B026300	19,260	21,665	12,5%	155	1.070.010	751	4.878.538	0,258%	
42	LYONR UCITS ETF MSCI USA	ETF	LUSA	FR001026961	112,830	116,850	3,6%	145	3.959.994	794	13.970.293	0,087%	
43	LYONR UCITS ETF MSCI AC ASIA PAC EX JPN	ETF	AGJ	FR001016872	49,790	49,445	-0,7%	200	1.698.345	998	11.817.745	0,183%	
44	LYONR UCITS ETF MSCI WORLD	ETF	WLD	FR001031570	172,990	171,810	-0,7%	488	16.794.651	2.514	76.724.932	0,090%	
45	LYONR UCITS ETF RUSSIA (DJ RUSSIA GRD)	ETF	RUS	FR001026140	29,435	28,935	-1,7%	357	30.045.845	9.111	175.063.770	0,127%	
46	ISHARES ASIA PACIFIC UCITS EFT DIST	ETF	APAC	IE00B026388	28,995	29,215	0,8%	356	6.223.467	1.316	29.282.563	0,126%	
47	ISHARES MSCI NORTH AMER UCITS EFT DIST	ETF	INAA	IE00B140401	41,825	41,335	-1,2%	229	8.964.954	1.354	47.553.564	0,078%	
48	ISHARES MSCI EURO EX UK UCITS EFT DIST	ETF	IEUX	IE00B140427	31,215	32,000	2,5%	189	3.329.637	538	19.900.160	0,119%	
49	ISHARES TREASURY 1-3YR UCITS EFT DIST	ETF	BTS	IE00B140431	123,530	121,390	-1,7%	973	38.507.880	4.484	167.700.348	0,052%	
50	ISHARES GOVT BOND 1-3YR UCITS EFT DIST	ETF	IE01B140422	144,070	144,190	0,1%	144	1.748.398	1.108	24.442.922	0,043%		
51	LYONR UCITS ETF TURKEY	ETF	TUR	FR001032656	40,665	44,580	9,6%	372	2.633.960	1.231	19.187.654	0,350%	
52	LYONR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR001034371	21,335	22,020	3,2%	1.571	46.566.127	5.149	160.290.295	0,087%	
53	LYONR UCITS ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR001034370	160,370	160,160	-0,1%	87	443.845	312	2.610.914	0,201%	
54	LYONR UCITS ETF STOXX EUROPE 600 CONSUMERS	ETF	CON	FR001034369	52,790	54,560	3,4%	47	220.765	203	2.123.696	0,232%	
55	LYONR UCITS ETF STOXX EUROPE 600 FOOD & BEV	ETF	FOO	FR001034481	70,950	71,960	1,4%	176	1.864.345	906	8.878.535	0,096%	
56	LYONR UCITS ETF STOXX EUROPE 600 HEALTHCARE	ETF	HCT	FR001034479	86,370	87,390	1,2%	375	13.465.815	1.892	37.259.970	0,096%	
57	LYONR UCITS ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR001034493	31,820	34,425	8,2%	113	2.488.709	520	12.018.815	0,142%	
58	LYONR UCITS ETF STOXX EUROPE 600 MEDIA	ETF	MEDIA	FR001034492	33,965	34,115	0,4%	16	1.609.059	72	2.465.323	0,156%	
59	LYONR UCITS ETF STOXX EUROPE 600 PERFORM HOLD	ETF	PHD	FR001034478	97,900	101,020	3,2%	88	3.708.228	336	7.573.864	0,129%	
60	LYONR UCITS ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR001034486	44,465	46,850	5,4%	6	171.512	56	1.299.088	0,147%	
61	LYONR UCITS ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR001034476	44,465	45,465	2,3%	155	2.191.172	790	18.483.988	0,100%	
62	LYONR UCITS ETF STOXX EUROPE 600 UTILITIES	ETF	TNI	FR001034485	37,910	37,310	-1,6%	223	7.210.413	1.034	27.233.642	0,106%	
63	LYONR COMM CRB EX ENER TR UCITS EFTF	ETF	CRBN	FR001034205	19,030	18,320	-3,7%	144	2.576.067	779	14.870.897	0,177%	
64	LYONR UCITS ETF STOXX EUROPE 600 AUTO PARTS	ETF	ALTP	FR001034480	64,880	66,460	2,5%	168	2.232.731	546	8.996.426	0,090%	
65	LYONR UCITS ETF DAX	ETF	DAXX	LU025834307	117,700	119,020	1,1%	1.399	81.325.077	7.602	359.131.818	0,027%	
66	LYONR UCITS ETF DAILY LEVADAX	EFTS	DMLVEX	LU025834307	107,740	109,940	2,0%	1.203	40.682.400	4.832	127.087.409	0,096%	
67	LYONR UCITS ETF HONG KONG (HSI)	ETF	HK	FR001036175	27,365	27,340	-0,1%	151	2.340.063	624	10.447.437	0,200%	
68	LYONR UCITS ETF MSCI KOREA	ETF	KOR	FR001036191	50,730	50,870	0,3%	142	2.322.731	546	8.996.426	0,090%	
69	LYONR UCITS ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR001034480	39,375	38,930	-1,1%	321	9.094.960	1.684	40.567.598	0,097%	
70	LYONR UCITS ETF STOXX EUROPE 600 BASIC RES	ETF	BRES	FR001034589	48,985	47,820	-2,4%	467	12.785.846	2.893	78.712.588	0,103%	
71	LYONR UCITS ETF STOXX EUROPE 600 FINANCIAL SER	ETF	FNS	FR001034583	53,320	54,740	2,7%	163	4.020.140	320	3.995.017	0,184%	
72	LYONR UCITS ETF STOXX EUROPE 600 IND GOODSERV	ETF	INDG	FR001034487	56,710	59,510	4,9%	123	1.765.113	525	4.489.175	0,136%	
73	LYONR UCITS ETF STOXX EUROPE 600 TELECOMMUNIC	ETF	TELE	FR001034481	38,325	37,425	-2,4%	187	6.447.550	938	23.193.841	0,113%	
74	LYONR UCITS ETF STOXX EUROPE 600 TRAVEL&REIS	ETF	TRVL	FR001034488	27,645	29,175	5,5%	38	363.349	156	3.433.654	0,291%	

139	DB X TR II EUR GOVT 3 5 UCITS ETF IC DR	ETF	X3SE	LU0290356854	201,570	220,290	0.3%	122	6,824,732	728	51,790,378	0.027%
140	DB X TR GOVT II BRAXI FCU UCITS ETF	ETF	XTXE	LU0290356853	117,268	117,268	0.0%	45	20,728	15	974,016	0.037%
141	DB X TR II EUR GOVT BOND 5 UCITS ETF	ETF	X3ZE	LU0290371176	231,450	232,010	0.2%	98	6,141,009	362	37,175,787	0.076%
142	DB X TR EURO II EONIA UCITS ETF IC	ETF	XEON	LU0290354897	138,604	138,552	-0.0%	47	7,598,833	221	39,246,703	0.020%
143	DB X TR ACI EURO INF-LNK UCITS ETF DR	ETF	XEIN	LU0290359224	209,400	211,300	0.9%	657	28,903,206	4,780	67,040,375	0.145%
144	DB X TR II EUR GOVT 7 1/2 UCITS ETF	ETF	X3T1	LU0290372559	252,340	252,800	0.2%	96	6,148,895	329	38,066,185	0.105%
145	DB X TR II EUR GOVT BOND 10 UCITS ETF DR	ETF	X3T2	LU0290357929	229,970	229,740	-0.1%	419	22,041,608	2,632	86,755,758	0.186%
146	DB X TR II EUR GOVT 10 1/2 UCITS ETF DR	ETF	X105	LU0290357333	267,400	269,180	0.7%	-	-	42	15,201,198	0.168%
147	DB X TR II EUR GOVT BOND 15 UCITS ETF DR	ETF	X15E	LU0290357507	312,000	314,760	0.9%	26	1,446,895	92	1,343,977	0.197%
148	DB X TR II EUR GOVT BOND 20 UCITS ETF DR	ETF	X20E	LU0290357946	319,940	322,180	0.7%	29	2,149,920	179	6,920,893	0.257%
149	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B17XL518	6,900	7,363	6.7%	169	2,182,206	447	6,129,055	0.257%
150	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHO	IE00B1700627	34,250	34,760	1.5%	490	3,954,562	1,724	13,462,333	0.282%
151	ISHARES SICILY UCITS ETF USD DIST	ETF	I599	IE00B1701907	25,725	25,460	-1.0%	268	5,022,462	2,116	26,753,364	0.281%
152	DB X TR ACI S&P INVERSE DAU UCITS ETF	ETF	XSPS	LU0222511200	16,410	15,975	-2.7%	486	8,940,024	2,558	62,094,446	0.074%
153	DB X TR ACI MSCI RUSSIA CAPP UCITS ETF	ETF	XMRK	LU0222525002	22,445	21,910	-2.4%	215	3,650,088	1,143	22,372,784	0.211%
154	DB X TR ACI FTSE VIETNAM UCITS ETF	ETF	XVVT	LU0222525024	22,660	21,800	-3.8%	260	1,636,712	1,074	8,360,312	0.538%
155	DB X TR ACI MSCI JAPAN PWR UCITS ETF	ETF	XJPE	LU0222525012	50,010	51,890	3.8%	49	1,172,897	212	3,293,388	0.371%
156	DB X TR ACI S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0222525229	38,940	37,965	-2.6%	180	3,761,158	873	12,586,027	0.352%
157	DB X TR ACI MSCI SMALL CAP UCITS ETF DR	ETF	XSSC	LU0222525006	39,450	41,450	5.1%	212	4,142,283	893	21,301,253	0.199%
158	DB X TR ACI MSCI EURO INF-LNK UCITS ETF	ETF	XEIN	LU0222524783	16,770	16,470	-1.8%	137	2,518,894	603	8,866,025	0.233%
159	DB X TR ACI S&P SEI FRONTIER UCITS ETF	ETF	X3FR	LU0222524740	12,290	12,265	-0.2%	295	2,497,112	1,658	15,409,017	0.712%
160	LYXOR UCITS ETF FTSE MID DALY LEVERAGED	ETFS	LEVMB	FR0010446658	7,205	7,320	1.6%	11,575	205,900,455	45,768	732,040,604	0.089%
161	LYXOR UCITS ETF FTSE MID DALY SHT BEAR	ETFS	BEARB	FR0010446446	20,315	19,985	-1.6%	2,059	74,619,381	6,962	291,620,717	0.092%
162	LYXOR UCITS ETF FTSE MID DALY SHY ABR	ETFS	XYRMB	FR0010446656	4,325	4,120	-4.5%	7,875	146,761,048	33,023	620,281,372	0.173%
163	DB X TR ACI II FTSE CROSSOV SHT UCITS ETF	ETF	XTCS	LU0321462870	46,990	45,825	-2.6%	70	2,928,403	280	6,245,661	0.322%
164	DB X TR ACI I EUROPEAN INF RATE UCITS ETF	ETF	XFER	LU0321454469	160,050	157,170	-1.8%	824	20,416,156	2,900	98,025,327	0.070%
165	DB X TR ACI I ESTERLING GASHT UCITS ETF	ETF	XSTR	LU0321464862	219,020	217,790	-0.5%	849	9,575,301	2,692	24,980,291	0.075%
166	LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010541771	20,315	20,175	-0.7%	378	3,933	1,376	6,075,774	0.457%
167	LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010627275	36,450	37,325	2.4%	1,411	8,187,595	4,488	28,285,244	0.238%
168	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0000939311	107,650	108,840	1.1%	423	22,524,367	2,728	89,140,547	0.095%
169	ISHARES DIEMENS GOVT BOND S&P CAP UCITS ETF	ETF	EXDI	DE0000404726	18,945	19,295	1.8%	221	1,628,421	1,376	9,665,160	0.165%
170	ISHARES PFANDBREEFC UCITS ETF	ETF	EXHE	DE0002835385	105,310	105,370	0.1%	54	531,354	169	2,951,211	0.138%
171	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D0007	37,345	38,070	1.9%	249	8,997,441	776	39,140,676	0.090%
172	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0003203507	38,245	38,800	0.9%	1,090	56,382,052	5,372	410,250,158	0.060%
173	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXSD	DE0000404248	91,050	91,390	0.4%	199	1,346,445	1,288	16,775,967	0.145%
174	ISHARES STX EURO S&P DLV 30 UCITS ETF	ETF	EXSH	DE0002832999	17,020	16,960	-0.4%	266	5,142,316	1,102	14,990,501	0.113%
175	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMB	IE00B1104H68	12,290	12,425	1.1%	712	29,915,097	3,835	159,184,644	0.077%
176	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	EXEN	IE00B1104C24	4,653	4,540	-2.4%	272	2,421,912	1,479	11,453,544	0.232%
177	ISHARES MSCI EM LAT AMR UCITS ETF DIST	ETF	IMLU	IE00B1125C51	24,025	24,330	1.3%	841	10,818,781	3,757	386,106,305	0.098%
178	ISHARES MSCI EM LAT AMR UCITS DIST	ETF	LTAM	IE00B27YK228	14,015	15,770	11.9%	158	1,217,557	907	14,736,932	0.473%
179	LYXOR UCITS ETF FTSE USA	ETF	FTI500	FR0010438127	11,295	11,295	0.0%	270	4,064,915	1,572	31,008,138	0.132%
180	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MLM	FR0010438054	14,510	14,510	0.0%	65	1,422,567	363	6,288,700	0.170%
181	DB X TR ACI I SHT BX SVI EUROZ UCITS ETF	ETFS	XSLB	LU0321462558	79,990	79,140	-1.1%	13	1,809,229	106	1,649,911	0.106%
182	DB X TR ACI I EM MINTS 10 EURO UCITS ETF	ETF	XEMJ	LU0321462993	320,110	324,010	1.2%	218	4,766,375	1,210	31,472,932	0.145%
183	POWERSHARES EUROPEAN CASH & BOND UCITS ETF	ETF	PEUJ	IE00B085F481	102,800	102,570	-0.2%	39	861,801	222	9,301,916	0.140%
184	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSUJ	IE00B083Q418	102,800	102,570	-0.2%	39	861,801	222	10,615,003	0.140%
185	LYXOR MSCI EMU (DR) UCITS ETF	ETF	EMJ	FR0007865501	47,615	48,720	2.3%	104	1,417,308	541	24,526,042	0.180%
186	LYXOR UCITS ETF MSCI ASIA EX JAPAN	ETF	APEX	FR0010652687	96,120	95,790	-0.3%	209	3,810,262	630	20,829,460	0.377%
187	ETFS DAXGLOBAL BOND MINING GO UCITS ETF	ETF	ALGO	IE00B082C445	15,425	15,425	0.0%	48	8,707,144	4,360	44,421,961	0.176%
188	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B082C445	53,320	53,030	-0.5%	29	2,600,260	234	11,971,131	0.230%
189	DB X TR II GLO GOV BOND UCITS ETF DR IC	ETF	XGSH	LU0378181131	224,910	225,850	0.4%	405	5,249,738	3,757	24,978,395	0.157%
190	LYXOR UCITS ETF EURO STOXX DALY YCOUB SHT	ETFS	BDX	FR0010424143	14,750	14,750	0.0%	67	44,628,711	1,978	154,481,210	0.174%
191	DB X TR ACI EURO STOXX 50 UCITS ETF DR IC	ETF	XESC	LU0388665201	47,215	48,315	2.3%	640	54,433,529	2,364	215,817,070	0.090%
192	DB X TR ACI MSCI AC EA EXPN UCITS ETF	ETF	XAXJ	LU0322521171	35,415	35,325	-0.3%	38	1,444,513	226	6,442,542	0.174%
193	DB X TR ACI MSCI PACIF EXPR UCITS ETF DR	ETF	XPKJ	LU0322523238	51,190	50,340	-1.7%	110	1,341,669	483	4,899,976	0.178%
194	DB X TR ACI STX EUR 50 UCITS ETF (DR)	ETF	X50E	LU0322521792	12,530	12,530	0.0%	12	13,643,729	1,016	78,292,650	0.088%
195	DB X TR ACI S&P 40 UCITS ETF (DR)	ETF	XCAC	LU0322520985	53,920	54,100	0.3%	52	737,846	813	3,068,328	0.099%
196	ISHARES EM INFRASTRUCTURE UCITS ETF DIST	ETF	EMI	IE00B0NPL135	29,915	29,515	-1.3%	128	1,005,901	593	5,601,683	0.439%
197	ISHARES EURO COVERED BOND UCITS DIST	ETF	ICOV	IE00B0882075	154,650	154,870	0.1%	149	5,674,320	922	28,240,059	0.076%
198	ISHARES EU REIT MSCI EURO UCITS ETF	ETF	EXVM	DE0000404248	69,150	69,490	0.5%	11	1,785,204	66	8,159,389	0.097%
199	DB X TR ACI LEVEXDAX DALY UCITS ETF	ETFS	XLXD	LU0411075276	116,230	116,830	0.5%	209	9,300,301	688	21,484,920	0.078%
200	DB X TR ACI S&P 500 DALY UCITS ETF	ETFS	XSLZ	LU0411075852	47,835	47,625	-0.4%	128	2,215,242	615	10,122,584	0.089%
201	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	ICOR	FR0010737564	263,260	263,000	-0.1%	262	27,593,126	2,367	140,800,000	0.170%
202	ISHARES EU AGGREGATE BOND UCITS DIST	ETF	IEAG	IE00B083D041	120,470	121,000	0.5%	260	4,727,333	1,783	37,165,278	0.081%
203	ISHARES EURO CORP BOND UCITS DIST	ETF	IEAC	IE00B083F183	129,140	129,940	0.6%	853	45,438,012	5,813	157,669,009	0.067%
204	ISHARES EURO GOVT BOND 0 1/2 UCITS DIST	ETF	IEG	IE00B083H718	100,010	100,010	0.0%	36	780,003	239	10,512,311	0.046%
205	ISHARES TREASURY 3 7/8 UCITS ACC	ETF	CSBGUJ	IE00B083V980	129,780	127,690	-1.6%	67	1,153,760	96	4,488,243	0.218%
206	ISHARES TREASURY 3 7/8 UCITS ACC	ETF	CSBGUJ	IE00B083V980	114,930	115,510	0.5%	56	1,133,829	277	4,808,882	0.081%
207	ISHARES TREASURY 3 7/8 UCITS ACC	ETF	CSBGUJ	IE00B083V980	99,960	97,260	-2.7%	74	9,431,848	312	28,377,320	0.064%
208	ISHARES EURO GOVT BOND 3 1/2 UCITS ACC	ETF	CSBGUJ	IE00B083V980	154,490	154,490	0.0%	89	1,421,528	108	3,752,429	0.081%
209	ISHARES EURO GOVT BOND 3 7/8 UCITS ACC	ETF	CSBGUJ	IE00B083V980	132,050	132,500	0.3%	144	3,488,432	621	29,247,361	0.052%
210	ISHARES EURO GOVT BOND 1 3/8 UCITS ACC	ETF	CSBG63	IE00B083V980	111,880	112,000	0.1%	70	2,211,369	440	20,907,660	0.045%
211	ISHARES MSCI EMU SMALL CAP UCITS ACC	ETF	CSM5UJ	IE00B083V980	179,140	186,460	4.1%	290	3,657,793	905	14,219,660	0.163%
212	ISHARES MSCI UK LARGE CAP UCITS ACC	ETF	CSUKUJ	IE00B083V980	123,900	123,210	-0.6%	112	3,111,215	42	27,129	0.001%
213	ISHARES MSCI UK SMALL CAP UCITS ACC	ETF	CSUKS	IE00B083V980	223,420	226,030	1.2%	29	127,116	102	2,934,399	0.327%
214	ISHARES MSCI USA SMALL CAP UCITS ACC	ETF	CSU5UJ	IE00B083V980	263,650	261,730	-0.7%	175	9,892,412	878	21,200,985	0.239%
215	ISHARES MSCI USA UCITS ACC	ETF	CSUSA	IE00B083V980	374,810	375,860	0.3%	207	1,346,887	1,683	10,748,500	0.154%
216	ISHARES MSCI WORLD M UCITS ACC	ETF	CSWJ	IE00B083V980	34,200	34,200	0.0%	620	45,327,507	2,681	112,224,414	0.100%
217	ISHARES MSCI EUROPE UCITS EUR ACC	ETF	SMEA	IE00B084K880	47,635	48,595	2.0%	258	9,553,176	1,416	56,091,151	0.072%
218	ISHARES EURO CORP BOND 1 3/8 UCITS DIST	ETF	SE15	IE00B084L6045	110,270	110,610	0.3%	301	10,207,330	5,821	27,929,473	0.097%
219	ISHARES MSCI EURO BOND UCITS DIST	ETF	SEGA	IE00B084K880	127,070	127,670	0.5%	171	7,121,095	648	22,282,340	0.118%
220	ISHARES EURO GOVT 10 1/2 UCITS DIST	ETF	IBOZ	IE00B084WJ441	169,740	170,820	0.6%	54	1,778,173	299	9,309,222	0.101%
221	ISHARES EURO GOVT BOND 5 7/8 UCITS DIST	ETF	IBGY	IE00B084WJ441	153,740	154,450	0.5%	108	4,002,525	467	11,887,965	0.067%
222	ISHARES MSCI PACIFIC EXJ UCITS DIST	ETF	SPKJ	IE00B084WJ441	40,280	39,280	-2.5%	180	3,409,612	696	11,897,141	0.175%
223												

281 LYOR UCITS ETF S&P 500	ETF	SPX	LU049678674	22,615	22,230	-1.0%	383	5,888,509	1,727	65,571,086	0.077%
288 LYOR UCITS ETF AMBA	ETF	AMST	LU049678685	48,228	48,228	0.0%	179	2,548,309	818	10,294,056	0.082%
290 LYOR UCITS ETF CANADA	ETF	CAN	LU049578731	64,570	62,080	-3.9%	358	4,450,961	388	3,630,756	0.559%
291 LYOR UCITS ETF DAILY SHORTDAX X2	ETF	DA2X2	FR0010869495	4,410	4,283	-2.9%	442	15,519,476	2,294	70,347,983	0.098%
292 LYOR UCITS ETF DAILY DOWDAX	ETF	BUNDSD	FR0010869878	36,820	36,630	-0.5%	1,811	53,250,623	7,901	222,901,262	0.044%
293 AMUNDI GOVT EMTS BRASZD UCITS ETF	ETF	CRB	FR0010754182	228,626	228,738	0.5%	238	1,417,256	211	14,177,562	0.073%
294 AMUNDI GOVT EMTS NV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	169,370	169,510	0.1%	161	7,347,983	824	44,587,390	0.046%
295 AMUNDI GOVT EMTS NV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	199,830	200,170	0.3%	6	427,863	144	4,336,997	0.057%
296 AMUNDI GOVT EMTS NV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	228,180	229,170	0.4%	5	44,442	42	578,588	0.059%
297 AMUNDI GOVT EMTS NV GR 10-15 UCITS ETF	ETF	C13	FR0010754184	247,940	249,520	0.6%	9	1,013,337	111	10,669,787	0.071%
298 AMUNDI CASH MONT EMTS NV GR UCITS ETF	ETF	CSM	FR0010754200	119,880	119,810	-0.1%	193	9,469,889	897	36,925,320	0.047%
300 AMUNDI MSCI GERMANY UCITS ETF	ETF	COI1	FR0010551972	225,940	226,500	1.4%	50	1,303,119	306	5,550,267	0.077%
301 AMUNDI MSCI JAPAN UCITS ETF DR	ETF	CJ1	FR0010668242	179,890	179,290	-0.3%	125	1,443,764	595	6,317,220	0.133%
302 AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	244,450	243,260	-0.5%	355	5,114,002	1,843	26,323,643	0.097%
303 AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	38,475	38,090	-1.0%	348	41,316,594	2,910	107,369,658	0.047%
304 AMUNDI NASDAQ 100 UCITS ETF	ETF	AMX	FR0010892190	25,310	25,160	-0.7%	187	2,940,729	1,152	29,897,922	0.086%
305 AMUNDI FTSE MIB UCITS ETF	ETF	FM1	FR0010892208	36,795	37,230	1.2%	334	7,809,317	2,013	44,542,246	0.075%
306 AMUNDI GOV LOW RAT EMTS NV GR UCITS ETF	ETF	XIG	FR0010892190	224,680	223,390	-0.3%	155	4,975,172	981	34,104,369	0.067%
307 DB X-TRACKERS S&P 500 UCITS ERF UC	ETF	XSPF	LU0496786852	38,798	38,410	-1.0%	62	28,814,242	248	37,222,244	0.070%
308 DB X-TRACKERS MSCI MEXICO UCITS ERF (DR)	ETF	XMEJ	LU0476289466	4,533	4,485	-1.0%	94	995,279	513	6,132,126	0.443%
309 DB X-TRACKERS MSCI CANADA UCITS ERF DR	ETF	XCAN	LU0476289540	45,080	43,240	-4.1%	281	2,248,634	1,643	13,898,658	0.227%
310 DB X-TRACKERS MSCI EUROPE UCITS ERF (DR)	ETF	XEUR	LU0480337990	23,265	24,150	3.8%	107	1,602,867	281	4,890,618	0.160%
311 SHARES MSCI RUSSIA UCITS ERF UC	ETF	CSRU	IE00B5R78390	83,285	81,470	-2.2%	188	2,113,860	1,526	15,566,963	0.229%
312 SHARES MSCI BRAZIL UCITS ERF UC	ETF	CSBR	IE00B5L7C392	62,970	61,650	-2.1%	22	1,894,12	292	2,763,906	0.765%
313 SHARES MSCI MEXICO UCITS ERF UC	ETF	CSMXCP	IE00B8WHP043	119,540	109,310	-8.5%	48	347,011	471	3,750,890	0.409%
314 SHARES MSCI KOREA UCITS ERF UC	ETF	CSKR	IE00B8784714	132,409	130,500	-1.5%	37	492,076	164	1,682,272	0.253%
315 SHARES MSCI INDIA UCITS ERF UC	ETF	CSIAS	IE00B5R96969	117,870	117,430	-0.4%	103	20,954,393	638	68,032,056	0.229%
316 SHARES J.P. MORGAN S&P 500 UCITS DIST	ETF	IEMB	IE00B8NPKV08	104,910	104,100	-0.8%	1,536	26,316,262	8,440	165,182,873	0.103%
317 LYOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	110,240	106,700	-3.2%	26	326,951	145	2,038,213	0.629%
318 LYOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DIVW	LU0533032405	245,940	245,940	0.0%	65	125,403	489	625,279	0.554%
319 LYOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032383	288,000	289,790	0.6%	64	439,744	292	2,052,053	0.517%
320 LYOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	278,420	280,980	0.9%	61	336,574	418	6,920,009	0.623%
321 LYOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNWX	LU0533032667	187,860	188,200	0.2%	132	2,504,824	1,611	17,500,879	0.567%
322 LYOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533032420	219,370	219,370	0.0%	101	1,476,270	591	6,924,624	0.629%
323 LYOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	279,480	268,300	-4.0%	61	403,310	397	6,024,001	0.480%
324 LYOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033024	303,650	300,210	-1.1%	83	395,844	617	12,901,127	0.606%
325 LYOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033288	249,180	249,260	0.0%	700	1,171,018	4,312	19,732,877	0.254%
326 LYOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FNW	LU0533032859	154,410	152,580	-1.2%	41	498,726	290	11,860,014	0.610%
327 SHARES HIGH YLD CORP UCITS ERF DIST	ETF	HYG	IE00B6F47599	105,660	106,560	0.9%	2,497	57,923,843	13,524	370,075,054	0.049%
328 LYOR BICOMM EU HIGH YLD ERF UC	ETF	US10	FR0011061003	127,650	127,280	-0.4%	196	21,272,821	803	8,419,609	0.140%
329 LYOR BICOMM EU HIGH YLD ERF UC	ETF	FR0011061003	113,460	113,630	0.1%	638	2,124,368	2,786	15,568,493	0.101%	
330 LYOR UCITS ERF BX S&P 500 UCITS ERF	ETF	EMKT8	FR0010967233	97,870	97,890	0.0%	504	4,018,739	3,682	27,273,317	0.154%
331 DB X-TRA EUR CORP EFN UCITS ERF DR	ETF	XBAN	LU0484998885	148,430	148,420	0.0%	7	2,600,051	36	6,061,615	0.237%
332 DB X-TRA EURO UCITS ERF UC	ETF	XEUR	LU0484998885	167,270	167,790	0.3%	55	1,242,296	252	10,388,751	0.094%
333 DB X-TRACKERS IBS GERM UCITS ERF UC	ETF	XETR	LU0488963575	20,470	20,450	-0.1%	4	226,910	84	1,970,422	0.053%
334 DB X-TRACKERS IBS GERM 1-3 UCITS ERF	ETF	XB13	LU048897110	148,240	148,240	0.0%	1	2,682.28	28	2,441,731	0.034%
335 DB X-TRACKERS MSCI INDONESIA UCITS ERF	ETF	XIND	LU0476289953	13,555	13,695	0.4%	1,339	11,207,348	2,691	29,594,226	0.467%
336 SHARES MSCI JAPAN UCITS ERF UC	ETF	IEJP	IE00B42Z3544	432,735	441,195	1.9%	84	88,623,714	7,765	297,260,193	0.626%
337 SHARES MSCI WORLD EUR UCITS ERF UC	ETF	IEWE	IE00B4410879	45,920	46,325	0.9%	514	22,888,762	2,853	125,135,011	0.084%
338 SHARES S&P 500 EUR HEDGED UCITS ERF UC	ETF	IJSE	IE00B2X00028	53,320	54,280	1.8%	1,009	78,139,365	5,144	272,122,670	0.069%
339 AMUNDI MSCI EMERGING MKTS UCITS ERF	ETF	EMEM	FR0010959978	1,824	1,824	0.0%	800	19,005,734	5,060	118,811,192	0.050%
340 AMUNDI MSCI NORDIC UCITS ERF	ETF	CHI	FR0010550738	343,840	354,870	3.2%	391	1,696,078	991	10,216,993	0.193%
341 AMUNDI GOV HIGH RAT EMTS NV GR UCITS ERF	ETF	AMSA	FR0010903636	234,320	235,960	0.7%	22	523,791	131	11,738,390	0.068%
342 AMUNDI GLOB EM BOND MARK BX UCITS ERF	ETF	AGEB	FR0010959968	119,730	120,070	0.3%	293	3,350,347	1,435	36,233,831	0.181%
343 DB X-TRACKERS MSCI ASIA UCITS ERF DR	ETF	XASJ	LU0533034056	10,450	10,450	0.0%	1	1,564,296	68	6,652,296	0.576%
344 DB X-TRACKERS MSCI THAILAND UCITS ERF DR	ETF	XCSD	LU0514694701	19,940	19,430	-2.6%	42	575,906	293	3,598,387	0.527%
345 LYOR UCITS ERF DAILY DOUBLE SHORT ERF	ETF	BTPS2	FR0011023621	30,025	29,870	-0.5%	147	27,919,041	13,254	264,412,331	0.071%
346 LYOR UCITS ERF DAILY LEVERAGED ERF	ETF	BTPPL	FR0011023639	249,570	252,890	1.3%	50	755,951	456	9,306,325	0.093%
347 LYOR UCITS ERF DAILY LEVERAGED ERF	ETF	BUNDL	FR0011023644	229,820	229,820	0.0%	143	882,162	649	6,911,177	0.076%
348 OSSIAM ISTX EUROPE MIN VAR NR UCITS ERF	ETF	EUVM	LU095912842	163,290	167,150	2.4%	119	1,746,296	609	6,588,267	0.207%
349 OSSIAM ISTX EURO60 EWGHT NR UCITS ERF	ETF	SEW	LU095913147	84,000	86,870	3.4%	80	1,257,835	374	6,930,914	0.246%
350 OSSIAM US MINIM VARIANCE UCITS ERF	ETF	USMV	LU0959130585	170,410	170,420	0.0%	147	1,740,720	674	11,643,720	0.074%
351 AMUNDI ERF CAD 10 UCITS ERF DR	ETF	CAF	FR0010708073	69,130	71,620	3.6%	167	12,513,935	377	21,282,300	0.070%
352 AMUNDI EURO STOXX SMALL CAP UCITS ERF	ETF	ESM	FR0010900076	41,580	43,075	3.6%	79	355,447	289	2,695,563	0.225%
353 AMUNDI MSCI EM LATIN AMERICA UCITS ERF	ETF	ALAT	FR0011020973	13,965	12,780	-2.2%	83	1,177,938	201	3,379,195	0.474%
354 AMUNDI MSCI ASIA UCITS ERF	ETF	ASJ	FR0011020973	81,215	81,235	0.0%	123	1,498,928	183	15,568,598	0.171%
355 SHARES EM LOC GOVT BOND UCITS ERF DIST	ETF	SEML	IE00B84WHS2	59,740	59,270	-0.8%	1,544	35,552,091	8,401	208,555,011	0.119%
356 AMUNDI SPAIN UCITS ERF	ETF	CSI	FR0010655746	202,400	208,710	3.1%	183	2,010,264	632	10,252,108	0.156%
357 AMUNDI MSCI UK UCITS ERF	ETF	COU1	FR0010605781	187,460	187,260	-0.1%	64	749,933	293	2,594,788	0.198%
358 AMUNDI EURO CORP FINANC BOX UCITS ERF	ETF	AFIN	FR0011020987	130,870	131,090	0.2%	90	870,517	443	21,383,845	0.164%
359 AMUNDI EURO CORP EFN BOX UCITS ERF	ETF	AXFI	FR0011020940	108,750	109,250	0.5%	124	1,921,020	701	10,889,096	0.128%
360 AMUNDI MSCI EURO ERF UCITS ERF	ETF	CEB	FR0010756122	257,820	254,710	-1.2%	48	474,227	204	3,151,686	0.253%
361 LYOR UCITS ERF MSCI GLOB COUNTRY WORLD	ETF	AWR1	FR0010794846	222,810	222,810	0.0%	167	1,617,620	841	10,232,865	0.629%
362 LYOR UCITS ERF MSCI INDONESIA	ETF	INDO	FR0011067511	123,440	124,310	0.7%	192	1,991,040	453	3,416,633	0.889%
363 LYOR UCITS ERF THAILAND	ETF	TAJ	FR0011067529	182,000	177,570	-2.5%	99	1,999,203	140	979,340	0.789%
364 LYOR UCITS ERF EMITO HIRAT MM GOV 3-DR	ETF	AAA13	FR0011146153	103,070	103,060	-0.0%	148	763,500	148	3,164,261	0.061%
365 LYOR UCITS ERF EMITS HIRAT MM GOV 5-DR	ETF	AAA53	FR0011146349	112,470	112,710	0.2%	96	1,129,615	106	19,895,340	0.090%
366 LYOR UCITS ERF EMITS HIRAT MM GOV 7-DR	ETF	AAA07	FR0011146356	122,130	122,560	0.4%	1	123	18	224,206	0.100%
367 DB X-TRA GLO GOV BOND UCITS ERF DR 1-DR	ETF	XGVD	LU0999964992	213,270	214,780	0.7%	58	396,700	278	6,018,815	0.221%
368 DB X-TRA MTS ERF BANKT AGOR UCITS ERF	ETF	XTA	LU0135404096	50,200	49,315	-1.8%	41	1,012,200	58	10,443,487	0.126%
369 DB X-TRAC MTS ERF BANKT BTP UCITS ERF	ETF	XBTP	LU0613540185	62,670	62,210	-0.7%	11	191,342	113	3,088,084	0.133%
370 DB X-TRAC 1-3Y EUR GOV BOND UCITS ERF	ETF	XBOT	LU0613540268	31,730	31,715	-0.1%	78	6,021,950	429	23,027,749	0.040%
371 DB X-TRA 1-3Y EUR GOV BOND UCITS ERF 1-DR	ETF	XZDZ	LU0647975991	198,050	197,340	-0.4%	6	4,078,714	27	8,693,692	0.152%
372 OSSIAM EMER MKTS MIN VARIAN NR UCITS ERF	ETF	EMAV	LU0792919023	140,290	140,420	0.1%	23	388,999	143	3,193,921	0.602%
373 SPDR BARC US MGMTS LOCAL BOND UCITS ERF	ETF	EMLD	IE00B4813386	68,080	67,270	-1.2%	1,209	19,118,762	8,847	98,874,564	0.057%
374 SPDR BARC EUR CORPORATE BOND UCITS ERF	ETF	EUCC	IE00B17M4793	57,090	57,420	0.6%	36	502,501	1,033	16,966,951	0.132%
375 SPDR BARC EUR GOVT BOND UCITS ERF	ETF	GOVE	IE00B285XW04	61,230	61,620	0.6%	7	662,965	46	5,026,282	0.101%
376 SPDR MSCI ACWI MLC UCITS ERF	ETF	IME	IE00B3Y1Y66	108,220	107,710	-0.5%	61	645,926	243	3,056,922	0.244%

437 DB X TRACK I JUST GOV BOND UCITS ETF DR	ETF	XCS2	LU0494592974	15,780	2.9%	64	436,844	274	2,110,387	1,020%	
438 DB X TRACK I CANAD DOLLAR CASH UCITS ETF	ETF	XKDC	IE000110894	-	-	-	-	4	148,774	n.a.	
439 DB X TRA I GLO GOV BOND UCITS ETF DR CO	ETF	XG75	LU0908508731	239,820	-0.6%	79	1,862,279	420	9,469,904	0.189%	
440 DB X TRA I GLB INF-LNK UCITS ETF DR SC	ETF	XGIU	LU0908508814	21,785	21.90%	-	-	-	23,601,379	0.320%	
441 DB X TR I REI GOV YL PL 1-3 UCITS ETF DR	ETF	XGPI	LU0902589839	141,880	142,050	0.6%	128	7,159,339	506	55,550,834	0.048%
442 DB X TR I MTS EX-BNK AG 3 UCITS ETF	ETF	XI13	LU0077008211	-	-	-	-	-	-	n.a.	
443 DB X TR I MTS EX-BNK AG 3 UCITS ETF	ETF	XI13	LU0077008484	-	-	-	-	-	-	n.a.	
444 USBS MSCI USA EUR HEDGED UCITS ETF A ACC	ETF	USELWH	IE00B41Y0773	19,885	0.8%	87	7,537,106	392	27,571,382	0.144%	
445 USBS MSCI USA EUR HEDGED UCITS ETF A ACC	ETF	UKREUB	LU0999471239	18,009	17,810	-1.2%	80	3,195,199	323	13,391,326	0.901%
446 USBS MSCI JAPAN EUR HEDGED UCITS ETF A ACC	ETF	JPIRUB	LU0999471260	19,805	19,765	0.9%	116	2,736,365	497	9,940,342	0.184%
447 LYOR UCITS ETF 10V MTS (ITA GOV BOND)	ETF	BTFP10	LU0901154810	130,880	0.4%	150	2,337,791	120	17,788,313	0.102%	
448 AMUNDI EUR H VLD LIQ BOND BX UCITS ETF	ETF	AHYE	FR0011494822	211,090	213,340	1.1%	579	5,797,843	3,455	38,000,737	0.074%
449 ISHARES CORP INTER RAT HEDG UCITS ETF DIST	ETF	RINP	US0308271960	97,020	97,740	0.6%	270	11,843,929	8,236	61,028,530	0.129%
450 ISHARES SHT DUR VLD COR UCITS ETF DIST	ETF	SDHY	IS0308587400	89,500	88,470	-1.2%	1142	12,012,211	5,752	57,633,351	0.150%
451 ISHARES US SHORT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	100,480	100,400	-0.1%	783	23,504,425	3,052	88,386,237	0.042%
452 USBS MSCI SWITZ200 UCITS ETF A ACC	ETF	SZELUH	LU0977260941	14,390	14,825	3.0%	109	4,771,051	462	18,507,431	0.189%
453 USBS MSCI SWITZ200 UCITS ETF A ACC	ETF	SWOCHB	LU0977260929	15,395	15,545	1.5%	330	14,827,912	1,900	83,561,109	0.148%
454 DB X TRACK I JAP GOV BOND UCITS ETF DR	ETF	XJSE	LU0952581584	11,510	11,370	-1.2%	165	2,275,264	544	14,346,226	0.318%
455 SOURCE US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94Z9998	83,330	81,590	-2.1%	33	809,297	218	6,525,924	0.312%
456 SOURCE US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B94Z9910	63,760	62,710	-1.5%	101	1,412,384	821	15,270,055	0.232%
457 DB X TRACKERS HARVY CS200 UCITS ETF (DR)	ETF	RQFI	LU0875160326	9,435	9,370	-0.7%	101	1,979,044	805	14,487,353	0.232%
458 PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJ11	IE00052R2157	107,170	101,690	-5.4%	208	6,731,749	1,226	34,878,469	0.920%
459 PIMCO SHT TERM HIGH YLD EUR HEDG UCITS ETF	ETF	SHHE	IE00BF8H9W00	94,810	95,250	0.5%	1105	27,809,146	6,039	148,662,974	0.111%
460 USBS BARCLAYS EUR TREASURY UCITS ETF	ETF	SSIREMA	LU0999591230	12,235	12,290	0.4%	49	2,805,916	139	8,841,422	0.210%
461 SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC87G2W19	30,320	30,335	0.0%	370	8,623,518	1,628	58,733,397	0.134%
462 SPDR BARCL 0-3 Y US HV BOND UCITS ETF	ETF	SNJK	IE00B9F3L386	44,530	44,035	-1.1%	82	1,229,570	580	22,172,261	0.416%
463 SPDR S&P 500 DIVIDEND ARITH UCITS ETF	ETF	CAPE	IE00B9C20571	31,865	31,025	-2.7%	65	5,542,742	5,050	32,648,981	0.160%
464 SPDR S&P PAN ASIA DIV ANHTR UCITS ETF	ETF	PADV	IE00B9M0C336	39,185	38,765	-1.1%	398	1,171,324	1,218	6,951,184	0.361%
465 SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SURC	IE00B9GZK206	46,905	46,115	-1.7%	46	2,919,087	419	16,243,855	0.267%
466 SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4V82115	45,725	45,255	-1.0%	72	879,100	356	5,414,034	0.154%
467 SPDR S&P 400 DIVIDEND ARITH UCITS ETF	ETF	USMD	IE00B9S23262	15,265	15,445	1.2%	62	796,573	295	4,688,754	0.210%
468 ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	31,135	30,295	-2.7%	233	3,759,670	1,082	16,233,678	0.129%
469 DB X TRACK I BARCL GBL AGGR UCITS ETF ID	ETF	XBAG	LU0942970103	41,655	40,930	-1.7%	158	527,251	612	9,078,486	0.207%
470 DB X TR I BAR GLB AGG EUR UCITS ETF SC	ETF	XBAE	LU0942970798	21,480	21,600	0.6%	170	6,321,222	834	16,442,137	0.252%
471 DB X TR I BAR GLB AGG EUR UCITS ETF SC	ETF	XSNP	LU0999591402	110,300	110,500	0.2%	574	3,043,687	2,329	16,468,508	0.248%
472 AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	178,140	177,240	-0.5%	68	1,027,530	414	6,351,927	0.179%
473 LYOR FISE IITA MID CAP PHR DR UCITS ETF	ETF	ITAMD	FR0011759805	121,910	128,680	5.6%	8,613	132,921,990	19,064	501,148,126	0.182%
474 ETRIS F FUND MSCI CHINA 40 UCITS ETF	ETF	CHNF	IE00B82W1030	12,890	12,540	-2.7%	101	1,742,954	1,181	6,928,872	1.187%
475 USBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSL	LU1048314936	13,575	13,030	-4.0%	139	35,746,914	749	42,991,541	0.282%
476 USBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	17,135	17,270	0.8%	245	9,732,525	1,320	45,950,345	0.284%
477 ISHARES USD STOXX 60 EX-FIN CAP UCITS ETF	ETF	EXFSE	IE00B05J2021	39,735	34,405	-13.2%	16	139,154	33	730,056	0.167%
478 ISHARES MSCI JAPAN UCITS ETF A ACC	ETF	SLJP	IE00B9C9Y928	43,825	43,770	-0.1%	49	2,161,429	304	8,724,502	0.279%
479 POWERSH FISE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B2BLN002	17,010	16,785	-1.3%	9	138,352	43	981,551	0.247%
480 POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BL5MNW37	28,520	28,145	-1.3%	78	1,283,510	408	5,656,001	0.380%
481 OISSIAN SH BAR CAP EX-BNK UCITS ETF	ETF	USM3	LU1019586201	314,865	311,750	-0.9%	36	548,117	365	2,848,981	0.280%
482 USBS MAP BALANCED 7 UCITS ETF	ETF	M7USA	IE00B95FF304	89,590	89,700	0.1%	36	843,366	189	1,471,003	0.051%
483 DB X TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU027421480	120,170	121,510	1.1%	561	52,151,290	1,644	142,910,726	0.031%
484 DB X TRACK MITAMOD GERM UCITS ETF DR	ETF	XDMG	IE00B9MRJ326	21,805	22,270	2.1%	43	628,574	162	1,775,174	0.198%
485 DB X TRACKERS MSCI WORLD UCITS ETF	ETF	XWWS	IE00B952G020	149,120	149,120	0.0%	345	5,325,116	2,129	24,647,431	0.189%
486 DB X TRACKERS MSCI USA UCITS ETF DR	ETF	XDRU	IE00B40KD900	57,910	57,350	-1.0%	110	5,278,534	321	16,601,652	0.059%
487 ISHARES CORE MSCI EM BM UCITS ETF ACC	ETF	EMAI	IE00B4M2Q626	23,115	23,100	-0.1%	1,330	26,439,942	8,577	131,567,075	0.207%
488 ISHARES MSCI EMU HEDG UCITS ETF ACC	ETF	EMEM	IE00B4LWFD08	38,023	37,090	-2.4%	16	110,200	67	5,835,073	0.232%
489 ISHARES MSCI EMU LARGE CAP UCITS ACC	ETF	EMUL	IE00B4LWFF22	34,360	35,215	2.6%	45	2,766,723	128	9,743,331	0.183%
490 CSP SOURCE FISE CHINA 40 UCITS ETF	ETF	CHNA	IE00B85B1213	15,740	15,290	-2.9%	13	95,145	114	1,771,346	0.575%
491 SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJES0	IE00B959W255	69,870	71,530	2.4%	179	16,728,214	735	54,790,987	0.099%
492 SOURCE STI EURO CORP BOND BANK UCITS ETF	ETF	STPI	IE00B959W263	72,890	71,145	-2.4%	3	391,726	449	2,832,561	0.414%
493 SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFWJ	IE00BF61R661	117,300	116,690	-0.5%	92	891,259	491	4,536,283	0.229%
494 SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXPS	IE00B3D5W588	37,045	37,095	0.1%	10	345,149	53	3,105,723	0.160%
495 SOURCE MSCI EUROPE UCITS ETF	ETF	SMSLEU	IE00B959W132	295,960	299,570	1.8%	229	21,848,732	366	34,944,214	0.077%
496 SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B959W124	49,025	49,025	0.0%	2	1,091,290	33	1,645,370	0.119%
497 SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B959W184	47,090	46,865	-0.5%	14	334,163	34	973,484	0.113%
498 SOURCE ROR UCITS ETF	ETF	RDXS	IE00B9NDL011	108,710	106,340	-2.2%	8	18,311	84	3,276,212	0.260%
499 SOURCE RUSSELL 2000 UCITS ETF	ETF	RS2000	IE00B959W162	60,870	60,530	-0.6%	167	1,648,234	1,068	10,223,420	0.182%
500 SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCVJ38	384,920	381,040	-1.0%	34	1,258,276	141	9,475,483	0.083%
501 SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B659W118	75,720	77,290	2.1%	42	3,874,229	67	6,555,477	0.105%
502 SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B44X9F68	262,910	263,520	0.3%	18	396,061	85	1,288,276	0.173%
503 SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLSP	IE00B44X9F50	348,320	349,820	0.4%	17	2,913,611	1,434	17,478,702	0.179%
504 SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B435C004	330,070	314,130	-4.5%	352	10,338,291	952	31,672,118	0.198%
505 SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLH6	IE00B4QD4966	192,900	148,770	-2.7%	448	6,604,482	1,439	29,571,820	0.154%
506 SOURCE HED CAR S&P US SEL SECT UCITS ETF	ETF	XLH5	IE00B4M7H413	304,800	301,800	-1.0%	168	1,622,748	408	11,982,248	0.186%
507 SOURCE INDIAN S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YCV150	304,880	304,170	-0.2%	68	1,624,006	290	5,203,914	0.160%
508 SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3AMR114	256,150	254,420	-0.7%	126	3,180,128	407	9,135,560	0.182%
509 SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B9YSS101	119,170	118,930	-0.2%	71	1,425,849	345	4,314,209	0.198%
510 SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B9YSS102	275,780	271,860	-1.4%	252	3,911,765	217	22,341,829	0.086%
511 AMUNDI GLB EMU SMALL S&P BETA UCITS ETF	ETF	SMRT	FR0011829384	367,240	366,150	-0.3%	262	5,199,418	1,557	30,489,738	0.340%
512 LYOR UCITS ETF EURO STOXX BANKS	ETF	BNKE	FR0011645447	105,980	105,980	0.0%	1,355	80,154,394	3,603	248,047,147	0.104%
513 AMUNDI GLOB REIT DIVIDEND UCITS ETF	ETF	XREI	FR0011807815	115,380	115,490	0.1%	49	4,153,191	264	20,182,075	0.069%
514 DB X TRACKERS PORTFOLIO 40 INCOME UCITS ETF	ETF	X27P	IE00B19H0011	11,860	11,740	-1.0%	61	927,919	606	3,865,496	0.084%
515 DB X TRACK MSCI WLD HEDG UCITS (DR)	ETF	XDWD	IE00B40KDQ92	48,240	47,975	-0.6%	34	619,344	111	2,487,604	0.101%
516 ETRIS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPR	IE00B4DQX056	6,745	6,615	-1.9%	303	5,063,747	1,766	74,304,388	0.597%
517 USBS GLOBAL BOND DIVIDEND UCITS A DIS	ETF	GLBV	IE00B959W027	6,910	6,265	-10.2%	79	1,360,895	146	4,997,546	0.284%
518 USBS MSCI EMU CYCLICAL UCITS ETF A DIS	ETF	EUCYC	IE00B8PHJ457	22,340	23,000	3.0%	84	466,283	98	4,827,624	0.383%
519 USBS MSCI EMU DEFENSIVE UCITS ETF A DIS	ETF	EUDEF	IE00B8PHJ479	22,405	22,455	0.2%	19	190,787	66	1,008,768	0.248%
520 LYOR UCITS ETF BARCL FLAT RATE EUR 7Y	ETF	FLOT	FR0012386906	100,890	100,650	-0.2%	439	11,237,742	2,059	68,718,896	0.073%
521 LYOR UCITS ETF BARCL FLAT RATE EUR 7Y	ETF	FLOT	FR0012386904	72,530	74,820	3.2%	172	2,913,611	1,434	17,478,702	0.179%
522 SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00B9W00C77	111,490	115,800	3.9%	14	265,666	56	709,115	0.109%
523 SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXK	IE00B9W00D84	176,360	178,530	1.2%	4	11,027,32	32	339,561	0.243%
524 SPDR MSCI EURO CONSUM UCITS ETF	ETF	STXN	IE00B9W00F09	115,290	115,290	0.0%	16	1,120,290	114	1,732,012	0.243%
525 SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STZX	IE00B9W00G16	54,210	55,820	3.0%	163	13,574,290	469	37,102,529	0.117%
526 SPDR MSCI EURO HEALTH CARE UCITS ETF	ETF	STWX	IE00B9W00H23	126,530	128,						

588	ISHARES GLD HIGH YLD CORP UCITS ETF DIST	ETF	HVLD	IE00B740C490	88,810	88,570	0.3%	981	9,096,621	5,150	48,375,695	0.147%
589	ISHARES INROK 5% BOND EU HD UCITS ETF	ETF	INRE	IE00B8R95856	100,260	99,368	1.1%	1,036	29,279,409	5,060	98,219,409	0.130%
589	ISHARES EU CORPBB 88 UCITS ETF DIST	ETF	ESBB	IE00B8XK9281	5,166	5,095	0.7%	173	3,104,271	966	12,376,146	0.132%
589	DB I CS CHINA SOVEREIGN BOND UCITS ETF	ETF	COB	LU094120222	18,905	18,840	0.3%	26	12,851	44	142,851	1.872%
590	DB X TR MSCIWLD MNM VOL UCITS ETF DR	ETF	XDEB	IE00BL2JLW58	24,575	24,320	1.0%	8	47,990	30	309,249	0.271%
591	UBS FAC MSCI EMU LOW VOL UCITS ETF A DIS	ETF	ELVND	LU1312445460	14,128	14,128	0%	57	2,700,023	267	9,952,280	0.280%
592	DB X TR MSCIWLD MOM FACT UCITS ETF DR	ETF	XDEM	IE00BL2JLW72	23,855	23,830	0.1%	-	-	4	5,675	0.257%
593	DB X TR MSCIWLD QUAL FACT UCITS ETF DR	ETF	XDEQ	IE00BL2JLW35	27,955	27,860	0.3%	6	15,972	41	229,673	0.260%
594	DB X TR MSCIWLD VALU FACTOR UCITS DR	ETF	XDEV	IE00BL2JLW42	26,435	26,115	1.2%	36	618,999	407	887,021	0.220%
595	UBS FAC MSCI EMU PRI VAL UCITS ETF A DIS	ETF	EPRLD	LU1312445468	19,435	19,435	0%	2	364,743	78	1,998,214	0.380%
595	UBS FAC MSCI EMU QUALITY UCITS ETF A DIS	ETF	EGLTD	LU121451524	17,950	18,535	3.3%	30	21,770,054	54	2,363,487	0.180%
597	UBS FAC MSCIEMU TOT SH YD UCITS ETF A DIS	ETF	ETBYD	LU1214559547	16,770	16,875	0.6%	-	-	2	10,734	0.354%
598	UBS FAC MSCI USA LOW VOL UCITS ETF A DIS	ETF	ELVND	LU1312445460	16,865	16,705	0.9%	2	10,068	7	23,170	0.561%
598	UBS FAC MSCI USA QUALITY UCITS ETF A DIS	ETF	UQLTD	IE00B7RRJ227	17,350	17,285	0.4%	3	18,551	15	243,459	0.272%
600	UBS FAC MSCI USA PRI VAL UCITS ETF A DIS	ETF	UPVLD	IE00B7RRJ706	16,975	16,755	1.3%	2	63,281	11	236,176	0.549%
601	UBS FAC MSCIUSA TOT SH YD UCITS ETF A DIS	ETF	UTSYD	IE00B7RRJ725	18,010	17,785	1.2%	2	2,427	2	2,427	0.598%
602	OSIAM JAP MIN VARI UCITS ETF EUR SED IC	ETF	JAVV	LU1254402892	109,010	110,500	1.4%	-	-	-	11,770	0.111%
603	OSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	DEPA	LU107842131	521,220	521,110	0.0%	56	560,004	468	6,383,496	0.307%
604	WISDOMTREE EMER ASA ED INCOME UCITS TR	ETF	CEMU	IE00B7PTG303	9,870	9,700	1.7%	5	14,400	31	168,463	0.783%
605	LYOR EUR STOXX 200 BOND UCITS ETF	ETF	MPOD	LU0998011527	141,420	143,500	2.8%	19	608,952	57	985,241	0.371%
605	LYOR USD INV GRADU CORP BOND UCITS ETF	ETF	USIG	LU1259993703	95,250	94,480	0.8%	89	940,547	514	4,363,820	0.166%
606	LYOR EURO STOXX 600 (DR) UCITS ETF	ETF	MEUD	LU0998060753	143,520	146,480	2.1%	16	192,017	63	930,553	0.324%
606	ETRS ISE CYBER SECURITY GO UCITS ETF	ETF	ISPY	IE00B7PLS672	10,355	9,715	6.2%	841	9,666,969	3,832	41,845,601	0.575%
609	WISDOMTREE GERMER 50 UCITS ETF EUR ACC	ETF	DMYV	IE00B7QCC244	15,935	16,145	1.3%	6	88,759	32	1,100,098	0.474%
610	WISDOMTREE EUROPE ED UCITS ETF EUR ACC	ETF	HEDF	IE00B7QCC256	16,440	17,015	3.5%	16	118,660	31	316,436	0.471%
611	WISDOMTREE JAP UCITS ETF EUR HD ACC	ETF	DXJF	IE00B7QCC213	14,925	14,985	0.4%	16	268,849	82	1,387,765	0.624%
612	WISDOMTREE EUROPE 50 UCITS ETF EUR ACC	ETF	DMYV	IE00B7QCC256	16,520	17,100	3.5%	16	118,660	31	316,436	0.471%
613	UBS MSCI ACWI SF UCITS ETF EUR HD ACC	ETF	ACWIE	IE00B8M11827	109,540	110,420	0.8%	58	2,882,990	106	5,316,052	0.185%
614	UBS FAC MSCI US LOW VOL UCITS ETF EU HD	ETF	ULOVE	IE00B7TKJ202	16,965	17,100	0.8%	11	103,603	35	360,573	0.868%
615	UBS FAC MSCI US QUALITY UCITS ETF EU HD	ETF	UQLTE	IE00B7TKJ205	16,525	16,750	1.4%	-	-	4	19,391	0.888%
616	UBS FAC MSCI US HIGH VOL UCITS ETF EU HD	ETF	UHYNE	IE00B7TKJ206	17,250	17,445	1.1%	5	115,598	40	201,107	0.740%
617	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	166,220	171,180	3.0%	15	151,370	43	422,380	0.142%
618	ISHARES MOAX UCITS ETF (DE)	ETF	EXS3	DE000933923	208,750	214,920	3.0%	47	703,446	213	3,766,838	0.100%
619	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SKLY	IE00B8W0A278	21,900	21,950	0.2%	2	14,702	29	1,881,697	0.236%
620	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SKLP	IE00B8W0A279	21,900	21,950	0.2%	21	14,702	29	2,844,156	0.236%
621	SPDR S&P US ENERGY SEL SEC UCITS ETF	ETF	SKLE	IE00B8W0A492	18,475	18,655	1.0%	34	1,194,529	220	7,288,170	0.244%
622	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SKLF	IE00B8W0A500	22,285	22,370	0.4%	79	2,492,087	500	11,637,658	0.220%
623	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SKHL	IE00B8W0A817	19,070	19,125	0.3%	23	197,447	104	3,334,266	0.241%
624	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SKLI	IE00B8W0A724	23,345	23,330	0.1%	44	1,307,956	221	3,708,259	0.208%
625	SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SKLB	IE00B8W0A831	21,085	20,950	0.6%	7	742,581	47	3,688,458	0.247%
626	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SKXJ	IE00B8W0A948	24,685	24,640	0.2%	19	689,660	85	3,399,590	0.238%
627	SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SKUJ	IE00B8W0A869	23,860	23,980	0.5%	12	1,973,375	104	11,757,282	0.239%
628	SPDR BCAF ML 0.5 Y USD GOVT UCITS ETF	ETF	EMHS	IE00B8P4N032	28,335	27,935	1.4%	54	770,298	230	2,421,800	0.563%
629	SPDR BARCL 1-3 Y US TREASURY UCITS ETF	ETF	TRM3	IE00B87GZ281	48,805	48,000	1.7%	4	1,799,849	12	1,616,485	0.091%
630	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRM2	IE00B8N4C027	98,350	97,200	1.2%	10	1,152,388	62	4,417,789	0.077%
631	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TRPS	IE00B8Z0G877	28,865	28,480	1.3%	93	5,988,634	578	57,005,456	0.169%
632	SPDR FTSE EPR EU EXUR REAL EST UCITS ETF	ETF	EURE	IE00B8SJC0V6	26,095	26,775	2.6%	6	52,068	23	374,611	0.390%
633	SPDR MSCI JAPAN EUR HD UCITS ETF	ETF	JPEH	IE00B8Z0G820	32,750	33,065	0.9%	3	61,785	9	122,927	0.472%
634	LYOR FOR S&P MSCI CHINA (DR) UCITS ETF	ETF	CHAA	FR0011722911	122,185	124,450	1.9%	11	115,165	18	92,840	1.990%
635	UBS BARC EMU MKT SOV UCITS ETF USD A DIS	ETF	SBEEM	LU1324516550	10,920	10,855	0.6%	42	469,008	268	4,542,381	0.432%
636	AMUNDI BBB EU CORP INVE GRADU UCITS ETF	ETF	CEBB	FR0012951404	14,680	14,785	0.7%	46	1,213,595	462	6,961,380	0.216%
637	DB X TR MSCI WORLD WORKER HD UCITS ETF AC	ETF	XWHR	DE0002879792	20,200	20,880	3.4%	39	221,096	262	925,015	0.179%
638	DB X TR MSCI WORLD WORKER HD UCITS ETF AC	ETF	XWNY	DE0002879793	12,005	11,865	1.2%	65	217,469	22	260,599	0.216%
639	DB X TR ARA JPNX NKKEI 400 EUR HD UCITS ETF	ETF	XDNE	IE00B8Z0B890	14,000	14,160	1.2%	16	151,222	61	531,320	0.199%
640	DB X TR BARCLAYS USD CORP BOND UCITS ETF	ETF	XDGU	IE00B8Z0B821	13,765	13,250	3.7%	9	294,958	29	600,221	0.398%
641	UBS BARC 1-3 Y US TREASURY UCITS EU HD	ETF	US1TF	LU1324516556	16,970	16,965	0%	2	1,965	6	945,788	0.182%
642	LYOR SMART CASH UCITS ETF USD	ETFA	SMARTU	LU1248511575	947,126	950,427	0.3%	24	8,744,488	96	30,325,163	0.085%
643	LYOR DAILY DOUBLE SHT S&P500 UCITS ETF	ETFS	SPX2S	LU1327015279	69,980	58,830	3.5%	66	238,732	288	4,435,124	0.431%
644	SOURCE RBS EQUAL RISK ED EURO UCITS ETF	ETF	REDR	IE00B8N49463	12,355	12,500	1.2%	5	68,216	61	2,506,076	0.264%
645	SOURCE RBS EQUALITY FACTOR EUROPE UCITS ETF	ETF	EQFA	IE00B8N49464	127,940	123,820	4.8%	10	842,624	205	847,598	0.429%
646	POWERSH EU8TH HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B8Z0A9M8	27,585	27,645	0.2%	14	94,369	78	762,312	0.274%
647	OSIAM JAPAN MINIM VARIANCE RUCITS ETF	ETF	JPMV	LU1254453738	99,990	99,650	0.4%	-	-	7	46,458	0.187%
648	DB X TR MSCI WLD HED USA UCITS ETF DR	ETF	XWHA	IE00B8M74477	48,528	47,430	2.3%	139	1,044,328	110	7,837,430	0.320%
649	DB X TR MSCI WLD FRNAC UCITS ETF DR	ETF	XDWL	IE00B8M74484	18,855	18,890	0.2%	34	1,294,246	11	3,789,512	0.399%
650	DB X TR MSCI WLD ENTP UCITS ETF DR	ETF	XDWG	IE00B8M74491	28,845	27,770	3.7%	52	819,804	240	10,719,961	0.399%
651	DB X TR MSCI WLD CONS STAP UCITS ETF DR	ETF	XDWV	IE00B8M74909	29,540	29,395	0.5%	67	440,509	270	1,448,968	0.398%
652	DB X TR MSCI WLD TECH UCITS ETF DR	ETF	XDWX	IE00B8M74923	19,020	18,225	4.2%	10	242,624	49	448,143	0.429%
653	DB X TR MSCI WLD UTILITIES UCITS ETF DR	ETF	XDWU	IE00B8M74230	19,945	19,700	1.2%	30	1,474,234	73	3,717,245	0.390%
654	DB X TR MSCI WLD TEL SERV UCITS ETF DR	ETF	XWTV	IE00B8M74747	11,340	10,985	3.1%	17	1,239,520	66	4,679,447	0.434%
655	DB X TR MSCI WLD MATERIALS UCITS ETF DR	ETF	XDWH	IE00B8M74933	31,160	30,260	3.0%	10	53,002	427	423,241	0.500%
656	DB X TR MSCI WLD INFO TECH UCITS ETF DR	ETF	XDWY	IE00B8M74760	19,265	19,345	0.3%	193	926,599	806	5,957,350	0.367%
657	DB X TR MSCI WLD INDUSTRY UCITS ETF DR	ETF	XDWI	IE00B8M74982	28,575	28,860	1.0%	3	12,528	32	100,640	0.437%
658	AMUNDI EU ED ML S&P500 BETA UCITS ETF	ETF	SMRE	FR0013042622	36,490	37,735	3.4%	153	1,956,848	870	10,959,198	0.242%
659	LYOR BOTI MSCI EXGRAN 60 UCITS ETF	ETF	BOEM	LU1287026250	109,240	109,240	0%	20	3,325,195	168	16,244,468	0.266%
660	LYOR PAN AFRIKA UCITS ETF	ETF	LAFRI	LU1287027208	9,005	8,960	0.5%	169	716,762	112	5,617,359	0.691%
661	ETFS LOM GL GOVT BOND FUND GO UCITS ETF	ETF	COFE	IE00B8YVH011	8,940	8,875	0.7%	2	8,963	35	666,964	0.514%
662	ETFS LOM GL CORP BOND FUND GO UCITS ETF	ETF	CORE	IE00B8YVH043	9,235	9,240	0.1%	6	157,733	38	503,413	0.631%
663	ETFS LOM GL GOVT BOND FUND GO UCITS ETF	ETF	FWEC	IE00B8YVH142	10,170	10,215	0.4%	8	71,400	8	41,934	0.939%
664	ETFS LOM EM LOCAL GOV FUND GO UCITS ETF	ETF	LOCL	IE00B8YVHP04	10,005	9,920	0.8%	16	192,977	51	591,802	0.847%
665	FULLGOLD FTSE CHN ONSH SOVAPOL BNK 1-10Y	ETF	RMB1	LU1361702685	14,900	14,630	1.9%	3	3,392	11	69,898	1.602%
666	POWERSHARES US HY HIGH ANGL UCITS ETF	ETF	HYFA	IE00B8Z0C873	24,400	24,420	0.1%	245	1,294,598	182	2,160,322	0.548%
667	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B8Z0PKT83	5,438	5,438	0.0%	25	990,223	115	3,696,953	0.302%
668	ISHARES EDGE MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B8Z0PV06	5,603	5,755	2.7%	24	887,242	97	1,826,724	0.207%
669	ISHARES EDGE MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B8Z0PV376	5,680	5,610	1.2%	2	10,379	26	180,250	0.314%
670	POWERSHARES EM HY HIGH DIV VOL UCITS ETF	ETF	EMHD	IE00B7Y08744	27,860	27,910	0.2%	47	1,323,495	205	8,876,024	0.346%
671	UBS BARC USD EMU MKT SOV UCITS ETF EU HD	ETF	SBEEM	LU1324516508	11,910	12,050	1.3%	29	621,713	330	1,194,903	0.365%
672	UC TR REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1994408058	96,660	98,120	1.5%	42	303,061	228	2,548,285	0.830%
673	UC TR REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1372155816	96,660	98,120	1.5%	42	303,061	228	2,548,285	0.830%
674	AMUNDI FLO RATE USD CORP HD UCITS ETF	ETF	HFRN	FR00131144								

736 LYOR THOR RECORDOM CRB EX AG UCITS ETF	ETF	CRBA	LU143770406	96,450	92,620	-4.0%	10	1,138,089	28	1,546,330	0.210%
737 LYOR BIC MSC1 EUR LCO CORP-BUS UCITS ETF	ETF	IBSEU	LU144179919	13,775	13,894	0.8%	2	45,944	11	45,259	0.009%
738 AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRFZ	LU143760492	39,660	38,810	-2.2%	75	2,831,142	590	14,375,527	0.448%
739 LYOR BUND DAILY SHORT UCITS ETF	ETF	BUND1S	LU152009700	49,290	49,150	-0.3%	158	5,868,937	538	18,453,229	0.057%
740 LYOR BTP DAILY SHORT UCITS ETF	ETF	BTP1S	LU152009561	49,690	49,295	-0.8%	155	20,016,513	713	36,211,817	0.088%
741 LYOR IBX LCO SOV MON EU HD UCITS ETF	ETF	EMBNB	FR001201700	104,080	102,710	-1.3%	24	1,904,204	207	1,489,482	0.438%
742 LYOR IBX STR 1Y DR MO EU H UCITS ETF	ETF	US13H	LU140788729	99,940	99,940	-	12	368,875	12	368,875	0.179%
743 LYOR FISE USM MNB VARIANCE UCITS ETF	ETF	MVAU	FR001272660	109,140	108,960	-0.1%	1	5,464	13	156,791	0.311%
744 LYOR FISE ALL WLD MNB VARIANCE UCITS ETF	ETF	MVAW	LU139526392	102,960	102,900	-0.1%	4	5,561	4	5,561	0.899%
745 LYOR FISE EUROPE MNB VARIANCE UCITS ETF	ETF	MVAE	LU123752160	105,750	106,700	2.8%	6	18,026	63	566,787	0.412%
746 LYOR FISE EMERG MNB VARIANCE UCITS ETF	ETF	MVM	LU123752773	84,890	83,890	-1.3%	2	3,995	13	59,055	0.698%
747 LYOR US HY INFLATION PROTECT UCITS ETF	ETF	HY12J	US129562870	95,120	95,120	-	90	1,356,590	526	7,182,503	0.247%
748 LYOR US TIPS DR UCITS ETF	ETF	TIPI	US150602070	92,150	90,870	-1.4%	111	2,856,286	432	5,172,647	0.186%
749 AMUNDI MSCI EUROPE VALUE FACT UCITS ETF	ETF	VEU	FR0010717116	214,400	212,120	-1.3%	31	317,048	43	446,699	0.097%
750 WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPIE	IE00B0GNL04	16,105	15,825	-1.7%	68	803,419	156	4,775,039	0.726%
751 AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEUJ	LU143701624	57,960	57,960	-	3	19,305	1	19,305	0.186%
752 AMUNDI JP MORGAN GBI GLV GOV UCITS ETF DR	ETF	GGOV	LU143701624	49,390	49,390	-	1	150	1	150	0.381%
753 AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU143701643	55,630	55,630	-	-	-	-	-	0.194%
754 AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU143701672	55,670	55,670	-	15	153,077	15	153,077	0.154%
755 AMUNDI SP500 UCITS ETF DR	ETF	S500	LU143701783	55,690	55,690	-	-	-	-	-	0.215%
756 AMUNDI BARCLAYS EU AGG CORP UCITS ETF DR	ETF	ECRP	LU143701816	50,420	50,420	-	3	51,228	3	51,228	0.153%
757 AMUNDI BOW M. EU GOV 1-10 UCITS ETF DR	ETF	EGOV	LU143701898	50,020	50,020	-	6	4,198,908	6	4,198,908	0.110%
758 AMUNDI FISE EPRA MARKET GLO UCITS ETF DR	ETF	EPRA	LU143701838	53,720	53,720	-	123	1,929,594	335	1,929,594	0.457%
759 AMUNDI BARCLAYS GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU143702429	48,875	48,875	-	12	96,250	12	96,250	0.445%
760 AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU152418463	50,380	50,380	-	8	243,133	8	243,133	0.168%
761 AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU152418496	46,440	46,440	-	6	40,296	6	40,296	0.247%
762 AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU152418294	46,565	46,565	-	14	663,996	14	663,996	0.233%
763 DB X-TR II BX 3-TREA UCITS ETF DR EU HD	ETF	XUTE	LU139930455	118,190	118,730	0.5%	13	3,479,076	14	4,102,163	0.126%
764 DB X-TRACK MSCI USA MN VOL UCITS ETF DR	ETF	XMMV	IE00B0J7266	28,285	28,065	-0.8%	-	-	-	-	-0.399%
765 DB X-TRACK MSCI EMER MVOL UCITS ETF DR	ETF	XMEH	IE00B0J7266	29,065	29,065	2.6%	4	6,163	5	6,412	0.247%
766 SOURCE BLOMBERG COMMODITY UCITS ETF	ETF	CMCD	IE00B0F6700	15,555	15,555	-	-	-	-	-	-0.222%
767 LYOR 10 US TREAS DAILY SHORT UCITS ETF	ETF	US1S	LU154127368	45,425	45,425	-	5	11,401	5	11,401	0.222%
768 ISHARES MSCI EMU UCITS ETF EUR (DIS1)	ETF	CEUMD	IE00VZ22855	4,983	4,983	-	-	-	-	-	0.790%

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769 ETFs AGRICULTURE	ETC	AGDA	GB00B19K7H3	4,755	4,580	-3.7%	498	14,221,279	1,756	39,370,393	0.220%
770 ETFs ALL COMMODITIES	ETC	AGIC	GB00B19K989	8,035	7,765	-3.4%	157	2,403,610	877	15,452,147	0.184%
771 ETFs ENERGY	ETC	AGIE	GB00B19K9B2	3,333	3,188	-4.4%	63	753,547	303	5,358,718	0.216%
772 ETFs GRAINS	ETC	AGIS	GB00B19K100	3,403	3,308	-2.9%	32	168,123	187	1,843,014	0.388%
773 ETFs INDUSTRIAL METALS	ETC	AGI	GB00B19K136	10,635	10,425	-2.0%	123	1,104,303	1,048	15,424,182	0.298%
774 ETFs LIVESTOCK	ETC	AGLD	GB00B19K932	2,710	2,848	5.1%	1	1,530	22	347,384	1.289%
775 ETFs PETROLEUM	ETC	AGLO	GB00B19K1C9	9,805	9,925	0.5%	202	2,141,403	767	6,568,502	0.197%
776 ETFs PRECIOUS METALS	ETC	AGP	GB00B19K146	15,885	15,500	-2.5%	21	338,143	84	1,978,266	0.614%
777 ETFs SOFTS	ETC	AGS	GB00B19K187	4,230	3,950	-6.6%	18	44,040	63	300,100	0.546%
778 ETFs ALUMINIUM	ETC	ALUM	GB00B19K0N8	2,940	2,788	-5.2%	79	436,661	590	4,774,839	0.451%
779 ETFs BRENT OIL W/ OIL SECURITIES	ETC	OLB	GB00B0C1W01	21,275	20,390	-4.3%	417	3,349,937	1,870	13,434,042	0.272%
780 ETFs COFFEE	ETC	COPA	GB00B19K172	4,298	4,171	-3.0%	410	4,472,516	3,288	19,023,681	0.659%
781 ETFs COPPER	ETC	COPA	GB00B19K028	20,445	20,065	-1.9%	193	1,768,831	1,389	10,998,183	0.188%
782 ETFs CORN	ETC	CORN	GB00B19K304	9,908	9,886	-0.2%	225	975,804	1,254	8,036,980	0.357%
783 ETFs COTTON	ETC	COTN	GB00B19K111	2,243	2,215	-1.3%	44	298,195	512	5,293,411	0.502%
784 ETFs WTI CRUDE OIL	ETC	CRUD	GB00B19K0V3	3,985	4,065	2.0%	3,423	48,789,523	13,618	219,376,965	0.118%
785 ETFs GASOLINE	ETC	UGAS	GB00B19K0W4	21,850	19,820	-9.3%	72	729,825	411	4,944,045	0.377%
786 ETFs GOLD	ETC	BULL	GB00B19K006	14,015	13,975	-0.3%	444	5,851,899	1,949	21,189,531	0.294%
787 ETFs LEAN HOGS	ETC	HOGS	GB00B19K125	3,968	3,968	-	51	1,251	51	1,982,286	0.276%
788 ETFs NATURAL GAS	ETC	NGAS	GB00B19K104	0,442	0,411	-7.2%	542	5,554,572	4,389	46,264,942	0.327%
789 ETFs NICKEL	ETC	NICK	GB00B19K211	3,285	3,210	-2.3%	490	8,335,655	1,984	34,895,524	0.523%
790 ETFs SILVER	ETC	SLVR	GB00B19K128	17,185	15,915	-7.4%	377	638,378	511	8,480,685	0.270%
791 ETFs SOYBEAN OIL	ETC	SOYO	GB00B19K142	3,968	3,968	-	52	260,377	118	1,792,169	0.276%
792 ETFs SOYBEANS	ETC	SOYB	GB00B19K142	18,625	18,995	2.0%	52	260,377	147	781,994	0.763%
793 ETFs SUGAR	ETC	SUGA	GB00B19K168	10,210	9,825	-3.8%	354	2,221,502	1,420	13,409,608	0.608%
794 ETFs WHEAT	ETC	WEAT	GB00B19K168	6,049	6,030	-0.3%	624	7,391,055	3,064	20,542,541	0.285%
795 ETFs WTI MIGHT OIL SECURITIES	ETC	OLW	GB00B0C1W04	16,155	15,365	-4.9%	30	109,215	144	2,840,577	0.413%
796 ETFs ZINC	ETC	ZINC	GB00B19K182	7,555	6,970	-8.3%	86	1,094,718	442	3,919,181	0.558%
797 ETFs GOLD BULLION SECURITIES	ETC	GBS	GB00B0F0K22	110,590	110,310	-0.3%	1,211	34,895,782	4,829	159,036,709	0.046%
798 ETFs PHYSICAL PLATINUM	ETC	PHPT	IE00B19K147	83,110	83,110	-	419	6,434,291	1,112	19,449,498	0.285%
799 ETFs PHYSICAL PALLADIUM	ETC	PHPD	IE00B19K302	71,140	72,530	2.0%	177	2,336,256	983	8,729,923	0.289%
800 ETFs PHYSICAL SILVER	ETC	PHAG	IE00B19K333	16,215	15,070	-7.1%	1,176	12,563,035	4,663	51,727,705	0.108%
801 ETFs PHYSICAL GOLD	ETC	PHAU	IE00B19K375	112,140	111,860	-0.2%	4,442	151,863,573	19,204	545,948,028	0.030%
802 ETFs PHYSICAL PM BASKET	ETC	PHPM	IE00B19K289	86,960	85,640	-1.5%	66	465,807	383	3,089,522	0.402%
803 ETFs TIN	ETC	TINM	IE00B20YH68	31,805	30,860	-3.0%	1	316	27	1,763,171	1.252%
804 ETFs 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	IE00B4DK775	72,350	72,190	-0.2%	5	1,040,292	14	1,278,209	0.453%
805 ETFs 1X DAILY SHORT ENERGY	ETC	FLTE	IE00B4DK945	82,145	82,145	-	98	74,031	131	1,423,788	0.281%
806 ETFs 1X DAILY SHORT COMMODITY	ETC	SNRG	IE00B4DK947	148,910	149,290	0.3%	-	-	2	1,70,664	0.469%
807 ETFs LEAD	ETC	LEAD	IE00B20Y436	19,745	18,995	-3.8%	3	20,504	30	310,327	1.089%
808 ETFs 1X DAILY SHORT EX ENERGY	ETC	SNEY	IE00B4DK112	46,840	46,370	-1.0%	41	345,421	5	345,421	0.726%
809 ETFs COCOA	ETC	COCO	IE00B20Y2X0	2,220	1,878	-15.4%	1,885	12,499,798	7,035	49,953,638	0.489%
810 ETFs 1X DAILY SHORT GRAINS	ETC	SGRA	IE00B4DK387	48,785	48,250	-1.1%	2	8,000	11	18,618	0.879%
811 ETFs 1X DAILY SHORT INDUSTRIAL METALS	ETC	SMIT	IE00B4DK236	44,135	44,675	1.2%	16	907,482	4	1,256,072	0.842%
812 ETFs 1X DAILY SHORT LIVESTOCK	ETC	SLEI	IE00B4DK370	63,320	62,210	-1.8%	4	15,768	347	1,527,960	0.502%
813 ETFs 2X DAILY LONG COCOA	ETC	LCOO	IE00B2NF803	7,570	7,460	-1.5%	3,530	17,004,042	11,575	61,559,588	0.735%
814 ETFs 2X DAILY LONG TIN	ETC	LTIM	IE00B2NF241	21,390	20,470	-4.3%	4	21,891	44	373,797	1.844%
815 ETFs 2X DAILY LONG PLATINUM	ETC	LPLA	IE00B2NF134	3,980	3,898	-2.1%	333	1,520,317	1,318	6,126,892	1.049%
816 ETFs 1X DAILY SHORT PETROLEUM	ETC	SPET	IE00B4DK246	61,900	61,900	-	4	1,81	2	1,902,944	0.379%
817 ETFs 2X DAILY LONG LEAD	ETC	LLEA	IE00B2NF232	4,705	4,230	-10.1%	5	14,811	10	603,827	1.228%
818 ETFs 2X DAILY LONG ZINC	ETC	LZIC	IE00B2NF125	8,075	6,955	-13.3%	96	544,497	420	1,812,266	0.882%
819 ETFs 1X DAILY SHORT PETROLEUM METALS	ETC	SPMT	IE00B20Y0C4	21,778	21,418	-1.7%	419	2,152	2	158,428	0.552%
820 ETFs 2X DAILY LONG WHEAT	ETC	LWEA	IE00B20Y0C4	24,880	23,850	-4.2%	721	3,673,455	3,373	21,050,685	1.001%
821 ETFs 1X DAILY SHORT SOFTS	ETC	LSFT	IE00B4DK183	36,885	37,885	2.8%	-	-	2	135,065	0.844%
822 ETFs 2X DAILY LONG SUGAR	ETC	LSUG	IE00B2NF101	5,750	5,055	-12.1%	924	3,642,424	2,295	8,727,876	1.103%
823 ETFs 1X DAILY SHORT ALUMINIUM	ETC	SALI	IE00B4DK461	63,320	63,200	-0.2%	10	50,986	4	643,792	0.969%
824 ETFs 2X DAILY LONG SOYBEANS	ETC	LSOY	IE00B2NF193	27,310	25,995	-4.8%	82	349,307	107	2,211,355	1.225%
825 ETFs 2X DAILY LONG SOYBEAN OIL	ETC	LSOB	IE00B2NF171	2,268	2,183	-3.7%	69	128,947	190	1,038,540	1.389%
826 ETFs 1X DAILY SHORT COPPER	ETC	SCPE	IE00B4DK538	40,243	42,770	4.3%	44	1,918,811	91	9,111,811	0.812%
827 ETFs 2X DAILY LONG SILVER	ETC	LSIL	IE00B2NF184	7,560	6,590	-12.8%	740	4,788,893	3,588	29,869,771	1.280%
828 ETFs 1X DAILY SHORT COPPER	ETC	SCOP	IE00B4DK645	30,090	30,080	-0.0%	12	105,999	124	2,199,127	0.530%
829 ETFs 2X DAILY LONG NICKEL	ETC	LNKR	IE00B4DK087	46,815	41,815	-10.7%	408	2,980,388	1,976	13,502,305	0.999%
830 ETFs 1X DAILY LONG NATURAL GAS											

881 EFTS LONG NON SHORT EUR	ETN	EUNO	JE00BMRD032	45,205	44,490	-1.9%	40	243,686	137	2,004,952	0.411%	
882 EFTS LONG NZD SHORT EUR	ETN	EAZD	DE000A4R027	64,481	62,110	-3.7%	12	12,336	54	50,401	0.231%	
883 EFTS LONG SEK SHORT EUR	ETN	EUSE	JE00BMMQ071	45,800	45,800	0%	30	1,207,280	106	2,494,378	0.462%	
884 EFTS LONG USD LONG EUR	ETN	EULS	JE00BRTN780	55,090	54,130	-1.7%	156	1,976,430	925	18,034,478	0.75%	
885 EFTS SHORT AUD SHORT EUR	ETN	AUIU	JE00BDSQ825	34,870	36,275	3.7%	1	10,869	20	617,232	0.242%	
886 EFTS SHORT CAD LONG EUR	ETN	CADE	JE00B8W794	46,435	48,385	4.2%	-	-	6	209,610	0.237%	
887 EFTS SHORT CHF LONG EUR	ETN	CHEU	JE00B8L5423	32,630	33,025	1.2%	-	-	6	277,381	0.352%	
888 EFTS SHORT GBP LONG EUR	ETN	G8EU	JE00B3MV929	40,675	40,000	-1.7%	22	147,368	109	2,666,906	0.154%	
889 EFTS SHORT JPY LONG EUR	ETN	JPEU	JE00B9NM414	41,910	42,545	1.5%	14	95,044	30	3,210,932	0.172%	
890 EFTS SHORT MX LONG EUR	ETN	N8EU	JE00B8GQ001	45,870	45,800	-0.1%	-	-	2	54,290	0.453%	
891 EFTS SHORT NZ LONG EUR	ETN	NZEU	JE00B8FP225	31,335	32,405	3.4%	8	28,702	44	519,855	0.255%	
892 EFTS SHORT SEK LONG EUR	ETN	SEEU	JE00B8N0475	42,730	43,115	0.9%	-	-	2	33,235	0.477%	
893 EFTS SHORT USD LONG EUR	ETN	USEU	JE00B8SD291	37,590	38,140	1.5%	140	11,923,985	707	38,993,372	0.427%	
894 EFTS 3X LONG CHF SHORT EUR	ETN	EGH3	JE00B8XP107	62,300	59,570	-4.2%	20	123,611	60	343,393	0.518%	
895 EFTS 3X LONG GBP SHORT EUR	ETN	EGP3	JE00B8RZ028	42,110	43,820	4.1%	125	1,191,237	605	8,868,635	0.200%	
896 EFTS 3X LONG JPY SHORT EUR	ETN	EJH3	JE00B8W0V68	28,515	28,860	1.2%	117	1,182,354	329	3,889,850	0.435%	
897 EFTS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B8ZQ451	87,695	82,940	-5.4%	1171	19,028,938	5,938	109,939,840	0.186%	
898 EFTS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B83R190	18,860	21,060	11.7%	34	827,666	196	1,763,823	0.427%	
899 EFTS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44M033	31,605	35,725	13.0%	11	29,190	25	100,333	0.887%	
900 EFTS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B85T104	16,870	17,310	2.6%	10	213,727	50	540,862	0.277%	
901 EFTS 3X SHORT GBP LONG EUR	ETN	G8E3	JE00B8R0969	31,480	30,760	-2.3%	109	1,528,199	504	16,136,316	0.366%	
902 EFTS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44C8N95	32,910	34,320	4.3%	64	866,181	175	1,775,010	0.472%	
903 EFTS 3X SHORT USD LONG EUR	ETN	USE3	JE00B873K72	14,455	15,170	4.9%	1149	39,581,347	4,438	99,977,002	0.198%	
904 EFTS 3X LONG AUD SHORT EUR	ETN	EAD3	JE00B83V848	58,900	52,160	-11.4%	20	166,065	65	693,730	0.427%	
905 EFTS 3X LONG CAD SHORT EUR	ETN	ECAD	JE00B83PZ16	39,895	34,790	-12.8%	59	213,998	107	782,783	0.446%	
906 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1E003	91,700	93,150	1.6%	1408	53,618,245	7,131	213,811,377	0.078%	
907 DB PHYSICAL SILVER HEDGED HEDGED ETC	ETC	XAD2	DE000A4R037	128,370	121,460	-5.4%	190	269,275	367	1,500,203	0.631%	
908 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1E0H1	65,680	64,650	-1.5%	63	187,476	398	1,608,317	0.211%	
909 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1E038	55,350	57,550	3.1%	41	275,550	211	1,471,797	0.218%	
910 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H8	114,220	114,060	-0.2%	399	5,696,661	1,338	48,342,745	0.212%	
911 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H5	165,400	153,920	-6.9%	262	108,214	463	4,238,620	0.289%	
912 EFTS LONGER DATED WT1 CRUDE OIL	ETC	FCRU	JE00B24D066	27,600	26,280	-4.8%	9	238,046	5	1,550,233	0.460%	
913 EFTS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24D021	21,370	20,160	-5.7%	-	-	7	687,231	0.893%	
914 EFTS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24D018	9,670	8,890	-8.2%	-	-	-	-	-	-
915 EFTS PHYSICAL SWISS	ETC	SOBE	JE00B88C074	113,290	113,560	0.2%	118	3,123,921	474	19,929,893	0.264%	
916 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN05	53,330	51,390	-3.6%	187	2,227,870	565	6,678,033	0.382%	
917 EFTS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B8F0003	3,575	3,588	0.3%	12	522,583	175	6,300,711	0.342%	
918 EFTS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B83R909	3,945	3,998	1.3%	60	773,109	425	814,000	0.458%	
919 EFTS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B83Z0P9	4,130	4,095	-0.8%	58	725,003	263	6,579,018	0.436%	
920 EFTS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70C0H0	9,720	9,750	0.3%	2	23,031	20	512,277	0.289%	
921 EFTS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B87K031	4,430	4,068	-8.2%	47	398,381	227	3,551,705	0.646%	
922 EFTS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B83V848	5,345	5,120	-4.2%	30	374,594	65	2,943,320	0.460%	
923 EFTS EUR DAILY HEDGED SOYBEANS	ETC	ESDY	JE00B8SL210	8,470	8,335	-1.6%	-	-	1	164,787	0.454%	
924 EFTS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B8R0V36	6,345	6,435	1.4%	93	3,150,898	432	18,192,831	0.200%	
925 EFTS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B8F0003	4,555	4,243	-6.9%	36	810,985	188	2,588,433	0.263%	
926 EFTS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMAT	JE00B8FM969	7,050	6,795	-3.6%	119	2,811,955	119	2,811,955	0.181%	
927 EFTS EUR DAILY HEDGED ALUMINUM	ETC	EALU	JE00B8VZP72	6,930	6,680	-3.6%	6	17,048	45	1,277,122	0.402%	
928 EFTS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B8PDK43	5,885	5,740	-2.5%	13	164,744	132	2,877,731	0.226%	
929 EFTS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B8BL699	6,835	6,613	-3.3%	17	292,316	130	1,141,203	0.264%	
930 EFTS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B87NNM23	11,420	10,725	-6.1%	18	268,310	40	558,986	0.362%	
931 EFTS EUR DAILY HEDGED LONGER DATED ALL COMMOD	ETC	EFCM	JE00B860R00	6,060	5,970	-1.5%	13	39,394	57	570,355	0.396%	
932 EFTS EUR DAILY HEDGED LONGER DATED AGRICULT	ETC	ERAD	JE00B81S012	5,785	5,480	-5.1%	10	172,108	46	1,261,605	0.458%	
933 EFTS EUR DAILY HEDGED WT1 CRUDE OIL	ETC	ECHR	JE00B44F111	2,480	2,415	-2.7%	404	6,931,021	1,450	23,132,200	0.179%	
934 EFTS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730525	2,910	2,835	-2.6%	40	205,927	205	1,729,154	0.331%	
935 EFTS BRENT CRUDE	ETC	EBRT	JE00B730525	2,910	2,835	-2.6%	40	205,927	205	1,729,154	0.331%	
936 EFTS 1X DAILY SHORT BRENT CRUDE	ETC	EBRT	JE00B730525	2,910	2,835	-2.6%	40	205,927	205	1,729,154	0.331%	
937 EFTS 2X DAILY LONG BRENT CRUDE	ETC	EBRT	JE00B730525	2,910	2,835	-2.6%	40	205,927	205	1,729,154	0.331%	
938 EFTS 3X DAILY LONG BRENT CRUDE	ETC	EBRT	JE00B730525	2,910	2,835	-2.6%	40	205,927	205	1,729,154	0.331%	
939 EFTS 1X DAILY SHORT BRENT CRUDE	ETC	EBRT	JE00B730525	2,910	2,835	-2.6%	40	205,927	205	1,729,154	0.331%	
940 EFTS 2X DAILY LONG BRENT CRUDE	ETC	EBRT	JE00B730525	2,910	2,835	-2.6%	40	205,927	205	1,729,154	0.331%	
941 EFTS 3X DAILY LONG BRENT CRUDE	ETC	EBRT	JE00B730525	2,910	2,835	-2.6%	40	205,927	205	1,729,154	0.331%	
942 BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	SEUL	IE00B7S0447	207,420	220,380	6.5%	794	13,330,530	2,602	34,014,199	0.173%	
943 BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	SOQS	IE00B8ZV482	5,090	5,025	-1.3%	424	4,684,499	2,084	29,098,363	0.283%	
944 BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	SOQS	IE00B8ZV482	5,090	5,025	-1.3%	424	4,684,499	2,084	29,098,363	0.283%	
945 BOOST S&P500 3X SHORT DAILY	ETN	SUSS	IE00B8K7M88	6,080,830	6,914,010	13.7%	1,464,724	10,806,284	3,930	10,806,284	0.393%	
946 BOOST S&P500 3X LEVERAGE DAILY	ETN	SUSL	IE00B7Y3M01	393,000	393,810	0.2%	652	2,061,444	3,094	46,113,033	0.218%	
947 BOOST WT1 OIL 3X SHORT DAILY	ETC	SOCL	IE00B730525	85,210	85,210	0%	1,940	10,948,662	42,340	59,286,602	0.466%	
948 BOOST WT1 OIL 3X LEVERAGE DAILY	ETC	SOCL	IE00B730525	85,210	85,210	0%	1,940	10,948,662	42,340	59,286,602	0.466%	
949 BOOST GOLD 3X SHORT DAILY	ETC	SOCL	IE00B849P29	112,840	104,920	-7.0%	218	1,886,590	1,015	6,430,056	0.638%	
950 BOOST GOLD 3X LEVERAGE DAILY	ETC	SOCL	IE00B849P29	112,840	104,920	-7.0%	218	1,886,590	1,015	6,430,056	0.638%	
951 BOOST COPPER 3X SHORT DAILY	ETC	SHCS	IE00B8C0J05	84,500	97,480	14.5%	162	807,587	1,338	7,682,848	0.656%	
952 BOOST COPPER 3X LEVERAGE DAILY	ETC	SHCL	IE00B8JVM20	16,295	14,780	-9.3%	534	2,826,781	2,540	18,222,261	0.671%	
953 BOOST NATURAL GAS 3X SHORT DAILY	ETC	SNGS	IE00B86R076	25,025	23,180	-7.4%	4,975	37,204,324	28,345	21,838,348	0.871%	
954 BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	SNGL	IE00B86R076	25,025	23,180	-7.4%	4,975	37,204,324	28,345	21,838,348	0.871%	
955 BOOST SILVER 3X SHORT DAILY	ETC	SSIS	IE00B8F9153	8,800	8,075	-8.2%	314	8,082,133	1,612	28,889,645	0.229%	
956 BOOST SILVER 3X LEVERAGE DAILY	ETC	SSIL	IE00B8F9153	8,800	8,075	-8.2%	314	8,082,133	1,612	28,889,645	0.229%	
957 BOOST NATURAL GAS 3X SHORT DAILY	ETC	SNGL	IE00B86R076	25,025	23,180	-7.4%	4,975	37,204,324	28,345	21,838,348	0.871%	
958 BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	SNGL	IE00B86R076	25,025	23,180	-7.4%	4,975	37,204,324	28,345	21,838,348	0.871%	
959 BOOST PALLADIUM 3X SHORT DAILY	ETC	PPAS	IE00B8H0L92	59,200	55,840	-5.7%	15	42,889	146	1,016,329	0.872%	
960 BOOST PALLADIUM 3X LEVERAGE DAILY	ETC	PPAL	IE00B8H0L92	59,200	55,840	-5.7%	15	42,889	146	1,016,329	0.872%	
961 BOOST FTSE MIB 3X SHORT DAILY	ETC	2SIS	IE00B8H0L92	86,360	90,570	4.8%	22	84,563	352	3,469,567	0.217%	
962 BOOST FTSE MIB 3X LEVERAGE DAILY	ETC	2SIS	IE00B8H0L92	86,360	90,570	4.8%	22	84,563	352	3,469,567	0.217%	
963 BOOST FTSE MIB 3X SHORT DAILY	ETN	UKC3	IE00B730C30	4,078	4,298	5.4%	125	1,056,689	585	4,463,183	0.317%	
964 EFTS 3X DAILY SHORT FTSE 100	ETN	UKCL	IE00B80A029	16,330	15,695	-3.9%	20	100,632	102	1,144,334	0.324%	
965 EFTS 3X DAILY LONG FTSE 100	ETN	FKRS	IE00B8F0443	4,296	4,264	-0.8%	177	2,854,847	466	3,364,600	0.360%	
966 EFTS 3X DAILY LONG CAD 40	ETN	FR3L	IE00B8N2H11	13,195	14,505	9.9%	133	1,716,064	109	6,041,024	0.184%	
967 EFTS 3X DAILY SHORT FTSE MIB	ETN	ITAS	IE00B84R074	1,943	1,875	-3.5%	3,576	30,151,499	14,522	117,319,419	0.188%	
968 EFTS 3X DAILY LONG FTSE MIB	ETN	IT3L	IE00B80V977	1,943	1,875	-3.5%	3,576	30,151,499	14,522	117,319,419	0.188%	
969 EFTS 3X DAILY LONG EURO STOXX 50	ETN	EUSL	IE00B89C062	2,152	1,975	-8.2%	128	3,971,443	565	13,267,543	0.222%	
970 EFTS 3X DAILY LONG EURO STOXX 50	ETN	EUSL	IE00B89C062	2,152	1,975	-8.2%	128	3,971,443	565	13,267,543	0.222%	
971 EFTS 3X DAILY LONG DAX 30	ETN	GE3S	IE00B84K015	1,900	1,815	-4.6%	327	9,955,746	1,420	17,729,802	0.293%	
972 EFTS 3X DAILY LONG DAX 30	ETN	GE3L	IE00B84K015	1,900	1,815	-4.6%	327	9,955,746	1,420</			

1030 ETRS 3X DAILY LONG COFFEE	ETC	SCFL	JE00BVDYQZ28	36,540	27,600	-24.5%	1,641	8,969,426	4,861	24,459,575	0.905%
1031 ETRS 3X DAILY SHORT COPPER	ETC	SCUS	JE00BVDYQZ41	23,980	24,805	2.2%	225	3,354,347	1,372	34,258,593	1.293%
1032 ETRS 3X DAILY LONG COPPER	ETC	SCUL	JE00BVDYQZ47	49,350	44,825	-9.2%	155	955,338	689	5,811,839	0.131%
1033 ETRS 3X DAILY SHORT GOLD	ETC	SAUL	JE00BVDYQZ48	31,575	29,340	-7.1%	121	2,051,422	742	10,657,304	0.224%
1034 ETRS 3X DAILY LONG GOLD	ETC	SAUL	JE00BVDYQZ40	47,700	48,925	2.6%	305	3,421,185	1,184	8,616,455	0.267%
1035 ETRS 3X DAILY SHORT NATURAL GAS	ETC	NSGB	JE00BVDYQZ62	19,428	17,865	-8.0%	638	4,695,129	3,065	19,846,563	1.258%
1036 ETRS 3X DAILY LONG NATURAL GAS	ETC	NSGL	JE00BVDYQZ46	11,310	11,035	-2.4%	837	6,032,088	4,924	23,971,714	2.811%
1037 ETRS 3X DAILY SHORT NICKEL	ETC	JNIS	JE00BVDYQZ48	25,765	27,850	8.1%	87	403,772	722	4,204,087	1.344%
1038 ETRS 3X DAILY LONG NICKEL	ETC	JNLL	JE00BVDYQZ15	23,000	19,270	-16.2%	876	5,233,078	2,775	15,746,235	1.332%
1039 ETRS 3X DAILY SHORT SILVER	ETC	JNIS	JE00BVDYQZ62	19,960	21,965	10.0%	191	1,784,153	862	6,138,392	1.927%
1040 ETRS 3X DAILY LONG SILVER	ETC	JNIS	JE00BVDYQZ68	48,425	39,615	-18.2%	216	3,475,174	914	7,472,560	1.121%
1041 ETRS 3X DAILY SHORT SUGAR	ETC	JBUS	JE00BVDYQZ79	14,360	15,925	10.9%	907	4,245,755	4,189	16,197,507	1.359%
1042 ETRS 3X DAILY LONG SUGAR	ETC	JBUS	JE00BVDYQZ49	41,205	34,240	-16.1%	1,344	4,601,322	3,440	13,296,265	2.126%
1043 ETRS 3X DAILY SHORT WHEAT	ETC	JMHS	JE00BVDYQZ70	81,910	81,640	-0.3%	220	2,031,157	949	6,043,907	3.528%
1044 ETRS 3X DAILY LONG WHEAT	ETC	JMHL	JE00BVDYQZ102	12,105	11,325	-6.4%	1,169	7,416,373	4,215	29,484,612	0.982%
1045 ETRS 3X DAILY SHORT WTI CRUDE OIL	ETC	JCRS	JE00BVDYQZ19	22,485	23,945	6.5%	738	6,940,333	3,696	36,057,393	0.455%
1046 ETRS 3X DAILY LONG WTI CRUDE OIL	ETC	JCRSL	JE00BVDYQZ54	10,295	10,150	-1.1%	1,269	6,926,394	5,994	63,415,532	0.348%
1047 BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	SEML	IE00BYTH4N28	144,520	148,060	2.4%	79	258,790	395	1,739,948	0.902%
1048 BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	SEMS	IE00BYTH4M11	41,485	38,535	-7.1%	5	28,872	4	187,523	0.908%
1049 BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETN	SEMH	IE00BYTH4N26	11,164	11,375	1.9%	1,271	4,458,242	4,787	14,038,894	1.589%
1050 BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETN	SEML	IE00BYTH4N27	28,065	25,250	-10.0%	1,027	10,074,155	4,420	44,978,738	0.675%
1051 BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	SEBS	IE00BYTH4R65	33,930	34,215	0.8%	454	3,657,741	2,464	22,715,622	0.649%
1052 SG ETC 3X DAIL LONG USD SHORT EUR COLLAT	ETN	LUES3	XSI265958832	99,860	93,840	-5.9%	43	220,839	64	359,796	0.322%
1053 SG ETC 3X DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XSI265959115	85,550	90,410	5.7%	5	9,805	33	548,138	0.331%
1054 SG ETC 5X DAIL LONG USD SHORT EUR COLLAT	ETN	LUES5	XSI265957784	94,210	84,910	-9.5%	6	15,492	43	148,506	0.304%
1055 SG ETC 5X DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XSI265957867	72,820	79,700	9.4%	15	89,500	79	627,043	0.343%
1056 SG ETC 3X DAIL LONG GBP SHORT EUR COLLAT	ETN	LSE3	XSI265957841	34,620	34,970	1.0%	32	27,512	71	170,247	0.611%
1057 SG ETC 3X DAIL SHORT GBP LONG EUR COLLAT	ETN	SLE3	XSI265956989	172,240	155,420	-9.2%	5	11,345	22	190,383	0.598%
1058 SG ETC BTP FUTUR -3X DAILY LONG COLLAT	ETN	BTPSL	XSI265961208	104,620	106,710	2.0%	-	-	-	-	-
1059 SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTPSL	XSI265961463	87,880	88,840	1.1%	10	31,908	66	544,639	0.371%
1060 SG ETC OAT FUTUR -3X DAILY LONG COLLAT	ETN	OATSL	XSI265961620	110,330	116,390	5.5%	-	-	-	-	-
1061 SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OATSS	XSI265961976	84,720	79,990	-5.6%	45	583,423	82	5,561,180	0.517%
1062 SG ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	BUNDSL	XSI265962271	123,500	124,160	0.5%	-	-	-	-	-
1063 SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUNDS3	XSI265962438	77,050	76,430	-0.8%	6	37,512	10	80,633	0.228%
1064 SG ETC BTP FUTUR -6X DAILY LONG COLLAT	ETN	BTPSL	XSI265962950	104,520	107,960	3.3%	102	102,959	60	294,422	0.484%
1065 SG ETC BTP FUTUR -6X DAILY SHORT COLLAT	ETN	BTPSS	XSI265962802	78,260	75,200	-3.9%	60	103,686	351	1,383,040	0.604%
1066 SG ETC OAT FUTUR -6X DAILY LONG COLLAT	ETN	OATSL	XSI265962784	115,510	126,200	9.3%	18	222,365	22	405,293	0.590%
1067 SG ETC OAT FUTUR -6X DAILY SHORT COLLAT	ETN	OATSS	XSI265962962	74,980	67,810	-9.2%	9	40,798	29	294,463	0.605%
1068 SG ETC BUND FUTUR -6X DAILY LONG COLLAT	ETN	BUNDSL	XSI265962941	139,610	140,790	0.8%	-	-	11	107,142	0.280%
1069 SG ETC BUND FUTUR -6X DAILY SHORT COLLAT	ETN	BUNDS5	XSI265963089	63,590	62,710	-1.4%	19	55,546	49	149,603	0.356%
1070 BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE00BM8022	135,220	141,150	4.4%	349	10,276,847	1,368	27,590,490	0.267%
1071 SG ETC WTI OIL -3X DAIL LEVERAGED COLLAT	ETC	QSL3	XSI490936945	37,935	33,750	-11.0%	6	60,343	9	69,463	0.347%
1072 SG ETC NATURAL GAS -3X DAIL LEVER COLLAT	ETC	GASL3	XSI490936991	29,250	28,330	-3.1%	-	-	-	-	-
OPEN OICR											
1073 DIAMANT ZENIT DYNAMIC BOND - CLASS P	OA	DIADZB	LU0277562558	124,490	124,210	-0.2%	-	-	-	-	-
1074 DIAMANT QUANT BOND - CLASS P	OA	DIADQB	LU0476255577	100,980	100,520	-0.4%	1	101	2	203	-
1075 DIAMANT SICAV TREND FOLLOWER - CLASS P	OA	DIADMTF	LU0418237807	111,200	111,460	0.2%	1	110	2	38,129	0.426%
1076 DIAMANT SICAV MATHEMATICS - CLASS P	OA	DIADMM	LU0277563010	75,050	76,900	2.5%	-	-	-	-	-
1077 DIAMANT TARGET STRATEGY - CLASS P	OA	DIADMTS	LU1172430085	103,130	103,370	0.2%	-	-	-	-	-
1078 NEW MILLENNIUM AUGUST EQUITIES CLASS L	OA	NMEL	LU1148873406	59,790	61,270	2.5%	-	-	1	50,112	-
1079 NEW MILLENNIUM GLOBAL EQUITIES EUR RED L	OA	NMGE	LU1148873988	104,520	106,460	1.9%	-	-	-	-	-
1080 NEW MILLENNIUM EURO BOND SHORT TERM L	OA	NMESTB	LU1148873661	14,620	14,710	0.1%	1	269,021	2	269,729	-
1081 NEW MILLENNIUM AUGUST HIGH QUALITY BOND L	OA	NMHQB	LU1148873745	152,780	153,780	0.7%	-	-	-	-	-
1082 NEW MILLENNIUM BALANCE FUND A LISTED	OA	NMFLA	LU1148874490	109,240	109,700	0.4%	-	-	-	-	-
1083 NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	144,370	144,550	0.2%	-	-	14	129,841	-
1084 NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMNCB	LU1148874396	214,450	220,390	2.8%	1	217	2	41,050	-
1085 NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	122,880	126,070	2.6%	-	-	-	-	-
1086 NEW MILLENNIUM BALANCE WORLD COSSERVAT L	OA	NMBCG	LU1148874538	144,520	149,650	3.5%	-	-	10	501,210	-
1087 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMNT	LU1148874636	112,620	114,460	1.6%	-	-	-	-	-
1088 NEW MILLENNIUM VOLATILE CLASS L	OA	NMVOL	LU1148874800	97,510	95,030	-2.5%	-	-	1	4,841	-
1089 NEW MILLENNIUM EUR HIGH QUALITY BOND L	OA	NMHLB	LU1148874968	110,360	109,670	-0.6%	-	-	1	16,403	-
1090 ATLANTIC EURO BOND - CLASS X	OA	ATLBON	IE00BZZCZ997	99,600	99,250	-0.4%	-	-	-	-	-
1091 ATLANTIC GREATER ASIA - CLASS X	OA	ATLGRA	IE00BZZCZ105	105,890	104,500	-1.3%	-	-	-	-	-
1092 ATLANTIC TARGET ITALY - CLASS X	OA	ATLIT	IE00BZZCZ167	106,118	108,816	2.6%	2	27,071	6	1,296,208	-
1093 ATLANTIC EURO FUND - CLASS X	OA	ATLEU	IE00BZZCZ112	122,440	124,070	1.3%	-	-	-	-	-
1094 ATLANTIC TARGET EUROPE - CLASS X	OA	ATLEU	IE00BZZCZ212	112,560	115,520	2.6%	-	-	-	-	-
1095 PLURIMA GAMMA DYNAMIC FUND A LISTED	OA	PMCCDF	IE00B9H9T07	8,736	8,336	-4.6%	-	-	-	-	-
1096 PLURIMA EUROPEAN ABSOLUTE RET A LISTED	OA	PEARFE	IE00B9H9K08	11,059	11,329	2.4%	-	-	-	-	-
1097 UCARTAL MULTI ASIA FUND A LISTED	OA	PMLPFE	IE00B9H9P99	8,808	8,655	-1.6%	-	-	-	-	-
1098 PLURIMA PARTITECH BEACH HORIZON A LISTED	OA	PCFBHF	IE00B9H9P067	10,000	10,000	0.0%	-	-	-	-	-
1099 PLURIMA PARTITECH STRAT PORTFOLIO A LISTED	OA	PPSPOF	IE00B9H9P098	10,000	10,000	0.0%	-	-	-	-	-
1100 ACOEMA EQUITY CLASS Q2	OA	ACALQ	IT0005909854	8,245	8,245	0.0%	2	231,527	4	849,026	-
1101 ACOEMA BEVE TERMINE CLASS Q2	OA	ACABRT	IT0005909870	15,126	15,186	0.4%	6	10,044	14	207,405	-
1102 ACOEMA EUROBLIAGLIORARIO CLASS Q2	OA	ACAEUO	IT0005909896	17,612	17,743	0.7%	4	585	12	701,894	-
1103 ACOEMA PERFORMANCE CLASS Q2	OA	ACAPER	IT0005909912	29,491	29,498	0.0%	-	-	15	539,123	-
1104 ACOEMA FONDO FTE ATTIVO CLASS Q2	OA	ACAEAT	IT0005909938	11,766	11,927	1.4%	1	107	30	30,962	-
1105 ACOEMA PATRIMONIO PRUDENTE CLASS Q2	OA	ACAPRU	IT0005909919	6,577	6,588	0.2%	5	33	21	126,600	-
1106 ACOEMA PATRIMONIO DINAMICO CLASS Q2	OA	ACADIN	IT0005909908	5,561	5,559	-0.0%	7	40	21	8,764	-
1107 ACOEMA PATRIMONIO AGGRESSIVO CLASS Q2	OA	ACAGRO	IT0005909904	4,213	4,208	-0.1%	7	343,013	21	678,610	0.605%
1108 ACOEMA GLOBALE CLASS Q2	OA	ACAGLO	IT0005909910	13,803	13,742	-0.4%	4	68	19	979	-
1109 ACOEMA PARESI EMERGENTI CLASS Q2	OA	ACAPEM	IT00059099126	8,023	7,924	-1.2%	7	3,282	31	11,285	-
1110 ACOEMA AMERICA CLASS Q2	OA	ACAAEM	IT00059099142	20,091	19,765	-1.6%	5	99	26	719	-
1111 ACOEMA ASIA CLASS Q2	OA	ACASIA	IT00059099167	15,462	15,462	0.0%	6	75	21	124,846	-
1112 ACOEMA ASIA PACIFICO CLASS Q2	OA	ACAAPA	IT00059099183	5,973	5,972	0.0%	11	1,663	46	363,366	-
1113 ACOEMA ITALIA CLASS Q2	OA	ACAITA	IT00059099233	21,332	21,797	2.2%	12	13,668	37	16,808	-
1114 PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBQO	LU1136401111	100,290	100,500	0.2%	1	4,008	47	4	-
1115 PHARUS ISHARU CLASS Q	OA	PHSLO	LU1136401384	100,980	101,070	0.1%	1	1,011	5	95,011	-
1116 PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	98,340	98,600	0.3%	3	15,373	9	85,807	-
1117 PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	94,130	93,810	-0.3%	-	-	3	129,845	-
1118 PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	OA	PHSICQ	LU1136402192	91,440	91,680	0.3%	-	-	-	-	-
1119 PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	92,240	93,150	1.0%	1	92	5	354,227	-
1120 PHARUS BEST GLOBAL FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	98,950	100,240	1.3%	1	99	2	43,047	-
1121 PHARUS TARGET CLASS Q	OA	PHSTO	LU1136402432	89,950	90,760	0.9%	4	256,518	10	689,461	-
1122 PHARUS ACQ FLEX CLASS Q	OA	PHSACQ	LU1136402798	89,370	90,450	1.2%	-	-	1	42	-
1123 PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOQ	LU1136402945	105,200	103,740	-1.4%	2	208	2	308	-
1124 HYPO BASIC FUND CLASS Q EUR	OA	PHSBAS	LU1174781729	11,260	11,900	5.7%	8	1,304	19	1,517	-
1125 HYPO DYNAMIC FUND CLASS Q EUR	OA	PHSDYN	LU1174783774	10,720	10,720	0.0%	3	32	16	25,979	-
1126 RINAGE EQUITY PERFOR ADJUST MEG E PLUS	OA	RHEPAM	FR0012352540	106,257	113,261	6.6%	-	-	-	-	-
1127 PLURIMA VET TOTAL RET BOND FUND A LISTED	OA	PMCTCR	IE00B9H9X061	10,138	10,148	0.0%	-	-	-	-	-

1176 JRC GLOBAL FX ABSOLUTE RET FUND A LISTED	OA	JRCGFF	IE00BYZY7L44	-	-	-	-	-	-	
1177 EIGER MACRO INTEGRAT TECHNIQUES CLASS B	OA	EKGMTI	MT700012993	96,584	96,800	0,2%	1	387	2	2.319
1178 EIGER MAIST CLASS B	OA	EKGJLS	MT700015699	102,945	104,694	1,7%	-	-	1	1.019
1179 EIGER MULTISTRATEGY CLASS B	OA	EIGMUL	MT700015707	100,426	99,660	-0,7%	1	400	2	2.417
1180 EIGER GLOBAL BALANCED ALLOCATION CLASS I	OA	EIGBRA	MT700015715	100,334	100,330	0,0%	1	403	1	403
1181 EIGER PRIORITY CLASS B	OA	EIGPRI	MT700015772	97,228	97,144	-0,2%	-	-	2	16,829
1182 NEW MILLEN EVERG GL HI YLD BOND CLASSE L	OA	NMEGH	LU1363165918	107,740	110,140	2,2%	1	200,581	3	974,592
1183 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	OA	NMMAO	LU1363165751	101,080	101,350	0,3%	21	17,100,667	27	19,443,575
1184 PHARUS GLOBAL BALANCED ALLOCATION CLASS Q	OA	PSGVQ	LU1371515534	107,370	108,170	0,7%	-	-	-	-
1185 PHARUS GLOBAL VALUE EQUITY CLASS QH	OA	PSGVGH	LU1371515880	107,446	108,590	1,1%	1	26,968	17	1,305,066
1186 FINLABO DYNAMIC EQUITY - CLASSE L	OA	FNLDE	LU1397788552	106,890	107,160	0,3%	-	-	13	1,738,875
1187 PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMAB	LU1371515021	100,300	100,340	0,0%	-	-	-	-
1188 PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515284	103,429	104,910	1,4%	-	-	-	-
1189 ATOMO CARPINUS - CLASSE L	OA	ATMCAR	LU1391065718	100,000	100,000	0,0%	-	-	-	-
1190 ATOMO GLOBAL RETURN - CLASSE L	OA	ATMGLR	LU1391065955	100,510	101,030	0,5%	4	442,527	25	1,411,257
1191 ATOMO MADE IN ITALY FUND - CLASSE L	OA	ATMMFI	LU1391064928	131,250	140,670	7,2%	1	39,450	6	269,377
1192 ATOMO MULTI STRATEGY - CLASSE L	OA	ATMMST	LU1391065478	103,070	105,480	2,3%	-	-	1	4,054
1193 ATOMO PLEX FLEX ABSOLUTE FUND - CLASSE L	OA	ATMPFL	LU1391065551	102,690	102,730	0,1%	2	255,150	10	347,271
1194 BCM TOTAL RETURN BOND FUND L1 EUR	OA	BCM113	MT700015657	100,096	100,257	0,2%	-	-	3	401,110
1195 AMAGIS DYNAMIC ALLOC TOT RET FUND L1 EUR	OA	ADA113	MT700015665	100,770	100,280	-0,5%	-	-	3	100,593
1196 INVESTMENTI SOSTENIBILI LEGATE	OA	LGRVLS	IT0002515709	100,307	100,362	0,1%	1	1,005	3	36,022
1197 COMPAM FUND ACTIVE CONSERV BOND CLASSE Q	OA	COMACB	LU1472032147	100,000	100,000	0,0%	-	-	-	-
1198 COMPAM FUND SB CONVEX CLASSE Q	OA	COMSBC	LU1468873846	101,375	100,311	-1,0%	-	-	-	-
1199 COMPAM FUND FLEXIBLE BOND CLASSE Q	OA	COMFBO	LU1472032576	99,665	100,032	0,4%	4	199,390	63	7,149,002
1200 PHARUS SICAV - EUROPE ABSOLUTE FUND Q	OA	PSEAFQ	LU1437803767	104,250	105,430	1,1%	3	5,016,640	8	5,225,818
1201 BASE NV BONDS VALUE CLASS EUR L	OA	BONVAL	LU1242466289	103,180	104,770	1,5%	1	103	6	338,701
1202 BASE NV BONDS MULTICURRENCY CLASS EUR L	OA	BONMUL	LU1242466446	101,290	101,210	-0,1%	-	-	1	220,000
1203 BASE NV FLEX LOW RISK EURO CLASS EUR L	OA	FLEXLO	LU1242466575	100,720	101,000	0,4%	-	-	3	5,812,575
1204 BASE NV EURO HEDGING CLASS EUR L	OA	EURCHE	LU1242467097	101,950	100,840	-1,1%	-	-	5	112,550
1205 VG SICAV EUROPEAN EQUITY FUND CLASSE L	OA	VGEUEQ	LU1501201872	100,000	100,000	0,0%	-	-	-	-
1206 VG SICAV GLOBAL BOND CLASSE L	OA	VGGLBD	LU1501204389	100,000	100,000	0,0%	1	500	1	500
1207 VG SICAV US EQUITY FUND CLASSE L	OA	VGUSEQ	LU1501194218	100,000	100,000	0,0%	-	-	-	-
1208 VG SICAV WORLD EQUITY FUND CLASSE L	OA	VGW0EQ	LU1501196932	100,000	100,000	0,0%	-	-	-	-
TOTAL							341,444	8,229,168,484	1,630,103	33,898,081,632

Note:

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