

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread 25 000 eur
				30/11/2016 eur	30/12/2016 eur	variation %	Trades	Turnover €	JAN - DECEMBER 2016 Trades	Turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	EUR	IE0008471009	30.910	33.295	7,7%	3.142	237.086.350	33.774	2.222.380.882	0,054%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EMG	FR0010288960	176.220	186.490	6,1%	525	16.223.464	5.334	222.576.481	0,080%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR0070543588	29.980	32.075	7,1%	3.105	257.718.244	35.542	2.613.448.230	0,053%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0030191428	207.400	218.870	5,5%	133	1.437.235	961	8.889.054	0,148%
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0030191642	201.500	217.000	7,7%	36	297.340	366	7.007.349	0,159%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR007056841	182.960	187.190	2,3%	236	2.882.449	1.397	20.485.343	0,249%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0070963177	18.025	18.225	1,1%	1.199	26.970.544	8.848	185.531.256	0,074%
8 ISHARES S&P 500 UCITS ETF USD DIST	ETF	USA	IE0031442098	20.825	21.160	1,6%	2.015	67.072.897	24.817	890.453.596	0,068%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	112.310	113.310	0,9%	688	14.364.701	7.446	238.639.204	0,071%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR007075494	30.890	31.440	1,8%	212	1.468.704	1.658	11.183.313	0,463%
11 LYXOR UCITS ETF FTSE MIB	ETF	FTMIB	FR0010010827	16.650	18.819	13,0%	7.982	477.326.071	106.928	4.423.107.834	0,048%
12 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	134.680	135.320	0,5%	970	30.408.740	16.993	630.136.025	0,063%
13 LYXOR UCITS ETF EMIS 1-3Y INV GRADE DR	ETF	EM3	FR0010288960	176.240	177.400	0,7%	725	3.064.373	8.161	208.347.165	0,073%
14 LYXOR UCITS ETF EMIS 3-5Y INV GRADE DR	ETF	EM05	FR0010037234	152.540	153.440	0,6%	678	70.182.723	6.377	611.365.407	0,044%
15 LYXOR UCITS ETF EMIS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	206.630	208.740	1,0%	81	1.187.963	1.355	24.150.364	0,090%
16 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00B02K0H56	11.845	11.770	-0,6%	979	26.930.278	11.444	501.350.511	0,129%
17 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02K0K85	100.340	94.670	-5,7%	531	9.030.052	5.430	87.080.286	0,198%
18 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02K0L32	48.690	51.700	6,2%	110	1.393.094	956	14.759.833	0,169%
19 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02K0M00	27.895	29.760	6,9%	196	1.435.801	1.055	47.761.985	0,243%
20 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	105.150	110.270	4,9%	49	625.905	476	10.923.724	0,679%
21 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	105.310	113.500	7,8%	154	8.794.992	795	35.466.733	0,270%
22 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	230.750	245.820	6,5%	59	973.247	639	8.855.352	0,585%
23 LYXOR UCITS ETF EMIS INFL LINKED INV GR	ETF	EMI	FR0010174292	146.210	149.320	2,1%	1.298	23.095.306	6.381	157.807.166	0,097%
24 LYXOR UCITS ETF EURO 1-3Y INV GRADE DR	ETF	EM3	FR0010288960	176.240	177.400	0,7%	725	3.064.373	8.161	208.347.165	0,073%
25 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	15.950	17.240	8,1%	197	2.252.356	1.559	30.898.186	0,443%
26 LYXOR CHINA ENTERPRISE (HSCIE) UCITS ETF	ETF	CINA	FR0010204081	134.030	125.570	-6,3%	707	10.318.323	8.971	223.987.605	0,188%
27 LYXOR JAPAN TOPX DR UCITS ETF	ETF	JPN	FR0010245514	120.340	118.720	-1,3%	490	6.189.319	6.285	133.871.197	0,227%
28 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IPVY	IE00B0M2S272	20.140	21.565	7,1%	951	14.465.377	8.668	125.551.944	0,115%
29 ISHARES EURO PROF YIELD UCITS ETF DIST	ETF	PRDY	IE00B0M2S284	35.570	37.275	4,8%	139	2.140.618	2.913	60.622.888	0,189%
30 ISHARES CORE FISE 100 UCITS ETF DIST	ETF	ISF	IE0030542458	71.875	81.240	3,4%	517	15.102.173	5.552	155.466.682	0,114%
31 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	16.405	16.850	2,7%	1.272	14.107.655	11.918	168.111.243	0,137%
32 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010281198	115.040	120.590	4,8%	641	26.020.009	7.736	307.962.103	0,093%
33 ISHARES MSCI EAST EUR CAP UCITS ETF DIST	ETF	IEER	IE00B0M39553	18.275	20.230	10,7%	312	2.631.686	2.043	14.986.071	0,313%
34 ISHARES MSCI AC FARE EXU CAP UCITS ETF DIST	ETF	IFFF	IE00B0M63730	41.135	40.045	-2,6%	271	8.052.345	2.522	91.792.593	0,172%
35 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63518	25.290	24.935	-1,4%	197	6.313.532	8.900	85.366.680	0,457%
36 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	31.560	31.480	-0,2%	1.955	77.818.246	27.212	1.123.033.352	0,241%
37 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	32.810	33.580	2,3%	192	5.045.755	2.154	61.752.518	0,241%
38 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	35.080	34.470	-1,7%	213	4.003.366	1.523	44.621.539	0,227%
39 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62058	34.625	35.285	1,9%	1.620	70.458.855	14.377	830.482.137	0,058%
40 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62236	202.830	207.110	2,1%	684	27.551.867	4.652	184.611.983	0,100%
41 ISHARES S&P 500 UCITS ETF DIST	ETF	ISF	IE0030542458	71.875	81.240	3,4%	517	15.102.173	5.552	155.466.682	0,114%
42 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	10.295	10.483	1,8%	179	19.052.356	2.674	18.029.453	0,324%
43 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	201.010	203.050	1,0%	221	3.541.455	2.675	91.923.800	0,131%
44 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	45.085	44.470	-1,4%	142	1.823.748	1.951	44.266.059	0,310%
45 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	161.790	164.230	1,5%	531	10.540.310	4.861	169.889.802	0,195%
46 LYXOR UCITS ETF RUSSIA (J) RUSSIA GDR	ETF	RUS	FR0010286140	28.940	32.235	11,4%	2.757	35.834.496	15.615	188.367.505	0,192%
47 ISHARES ASIA PAC DIVD UCITS ETF DIST	ETF	IAPD	IE00B1404788	26.710	26.225	-1,8%	450	7.818.246	4.500	45.344.823	0,241%
48 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B1404M10	39.605	40.190	1,5%	299	14.288.352	2.700	99.465.108	0,098%
49 ISHARES MSCI EURO EXLUK UCITS ETF DIST	ETF	IEUX	IE00B1404N27	27.505	29.170	6,1%	60	2.246.560	495	29.909.799	0,107%
50 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B1404X51	125.100	125.340	0,2%	1.099	58.494.314	11.899	470.721.403	0,056%
51 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B1404X57	143.690	144.380	0,5%	690	44.092.579	7.547	354.807.761	0,048%
52 LYXOR UCITS ETF TURKCY	ETF	TUR	FR0010282556	36.095	37.495	3,9%	415	5.480.396	4.969	35.701.362	0,241%
53 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	18.660	19.890	7,1%	1.442	54.502.748	17.316	576.862.924	0,107%
54 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	89.070	94.540	6,1%	61	477.716	509	8.684.879	0,269%
55 LYXOR UCITS ETF STX EU 600 CONSTRAMATER	ETF	CST	FR0010345504	46.745	48.570	3,9%	51	558.348	639	16.208.748	0,318%
56 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	64.510	67.220	4,2%	518	17.529.130	3.909	69.337.630	0,143%
57 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	76.800	79.810	3,9%	493	7.040.123	5.608	102.954.629	0,110%
58 LYXOR UCITS ETF STX EU 600 FINANCE	ETF	INS	FR0010344803	30.980	32.580	5,2%	118	1.033.074	949	14.840.352	0,307%
59 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	30.760	33.110	7,6%	25	1.173.645	191	3.470.111	0,371%
60 LYXOR UCITS ETF STX EU 600 PERHOUSEHOLD	ETF	PHG	FR0010344978	83.360	86.740	4,1%	48	1.371.873	1.018	17.045.961	0,243%
61 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	34.755	35.525	2,2%	16	747.877	354	22.930.350	0,342%
62 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	37.200	39.340	5,8%	150	6.218.822	2.311	80.286.309	0,247%
63 LYXOR UCITS ETF STX EURO 600 UTILITIES	ETF	UTI	FR0010344853	35.445	35.475	0,1%	162	1.948.565	1.495	85.476.568	0,215%
64 LYXOR COMM BR EX-EMERG TR UCITS ETF	ETF	CRBN	FR0010346205	19.455	19.035	-2,2%	131	1.583.498	1.503	24.063.004	0,196%
65 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	55.910	61.330	9,7%	432	22.454.717	2.523	83.286.622	0,123%
66 LYXOR UCITS ETF DAX	ETF	DAX	LU0252633754	101.880	109.800	7,8%	3.052	137.612.264	24.820	1.423.523.218	0,036%
67 LYXOR UCITS ETF DAILY LEVDEX	ETFS	DAXLEV	LU0252634307	81.190	94.090	15,9%	1.704	72.328.818	23.779	920.257.177	0,084%
68 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	26.450	25.055	-5,3%	132	2.311.619	1.571	19.746.190	0,435%
69 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361681	45.940	46.570	1,4%	59	2.553.849	1.255	21.788.380	0,549%
70 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	36.790	40.070	8,9%	539	12.832.164	5.136	118.527.690	0,122%
71 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	44.905	45.750	1,9%	712	19.826.944	7.436	189.856.265	0,166%
72 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	47.835	48.970	2,4%	61	871.944	632	5.330.390	0,368%
73 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	50.230	52.060	3,6%	125	910.244	1.611	28.066.482	0,292%
74 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	34.575	36.755	6,3%	162	7.487.950	2.419	89.892.388	0,215%
75 LYXOR UCITS ETF STX EU 600 TRAVEL&LEISURE	ETF	TRVL	FR0010344838	24.905	26.200	5,2%	36	823.616	423	4.214.349	0,428%
76 LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	13.805	13.785	-0,1%	1.300	19.956.263	15.959	257.457.409	0,200%
77 LYXOR UCITS ETF STX EUROPE SEL DIVID 30	ETF	SEL	FR0010378604	15.240	15.960	4,7%	251	2.157.946	3		

110 DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XX25	LU0292109856	29.760	28.145	-5.4%	179	1.190.767	1.990	18.637.008	0.257%	
111 DB X-TRACK EUIX SEL DIV 30 UCITS ETF DR	ETF	XD3E	LU0292095535	19.775	21.190	7.2%	96	885.824	492	11.146.274	0.144%	
112 DB X-TRACK STX GLOB SEL DIV 100 UCITS ETF	ETF	XGSD	LU0292096186	28.870	29.515	2.2%	470	7.016.803	2.884	52.283.558	0.187%	
113 DB X-TRACKERS STOXX600 GAS RES UCITS ETF	ETF	PSF	LU0292103806	78.720	79.770	1.3%	50	1.839.232	463	21.130.412	0.183%	
114 DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	69.810	76.030	8.9%	87	1.899.352	793	18.906.234	0.199%	
115 DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	118.770	117.720	4.3%	66	2.080.974	494	15.136.343	0.119%	
116 DB X-TRACKERS STOXX 600 BASIC UCITS ETF	ETF	X57R	LU0292103651	35.470	37.960	7.0%	136	2.562.443	1.086	21.598.709	0.118%	
117 DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	65.180	69.370	6.4%	10	649.739	66	3.291.159	0.136%	
118 DB X-TRACKERS STOXX600 TECHNL UCITS ETF	ETF	XSKR	LU0292104469	49.780	52.940	6.3%	8	90.458	206	5.528.969	0.163%	
119 DB X-TRACKERS STOXX600 UTILITIES UCITS ETF	ETF	XSKR	LU0292104899	68.770	72.850	6.2%	5	18.277	107	4.852.970	0.165%	
120 DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193							9.512.647	n.a.	
121 DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSAR	LU0292105359	164.770	169.300	4.2%	69	707.575	1.292	14.213.404	0.137%	
122 DB X-TRACKE STX600 IND GOODS UCITS ETF	ETF	XSAR	LU0292106084	77.900	81.130	4.1%	7	462.277	89	4.275.331	0.167%	
123 DB X-TRACKERS SHORT&DAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	29.950	24.000	-7.5%	271	18.198.032	4.346	136.238.877	0.069%	
124 DB X-TRACKERS DOLCI - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	17.820	18.155	1.9%	27	299.256	316	8.243.288	0.547%	
125 DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	17.220	15.935	-7.5%	645	12.530.461	10.289	341.605.763	0.087%	
126 LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	23.865	23.940	0.3%	123	990.280	1.633	21.610.156	0.694%	
127 LYXOR UCITS ETF FTSE RAFI US 1000		RUSA	FR0010400804							5.177.856	n.a.	
128 LYXOR UCITS ETF FTSE RAFI EUROPE		REU	FR0010400770							49	326.593	n.a.
129 LYXOR UCITS ETF EMIS 15+ Y INV GRADE DR		EMIS	FR0010481093							917	26.832.487	n.a.
130 LYXOR UCITS ETF ELUSTOXX50 DAILY LEVERAGED	ETFS	DLEEV	FR0010468983	18.855	21.815	15.7%	1.191	23.069.837	13.538	361.894.253	0.137%	
131 LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	31.455	32.295	2.7%	128	643.904	1.828	25.119.731	0.620%	
132 LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	11.405	11.175	-2.0%	38	399.378	429	4.784.458	0.655%	
133 LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106.478	106.418	-0.1%	938	62.938.845	6.728	662.219.572	0.009%	
134 POWERSHARES FTSE RAFI DEV 100 UCITS ETF		PFX	IE00B23D8W74							90	735.377	n.a.
135 POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8381	8.500	9.040	6.4%	8	41.313	53	435.820	0.355%	
136 POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PEI	IE00B23D8119							56	358.322	n.a.
137 POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D8570	7.030	7.065	0.5%	77	550.787	436	3.774.831	0.815%	
138 POWERSH FTSE RAFI AS PAC EXPN UCITS ETF	ETF	PFA	IE00B23D8463							16	240.737	n.a.
139 POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8798	13.080	13.715	4.9%	8	576.522	132	3.988.573	0.495%	
140 POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D8517	14.450	14.705	1.8%	23	203.438	161	6.434.438	0.517%	
141 POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PWF	IE00B23D8133	4.680	4.725	1.0%	49	129.319	544	2.774.212	0.765%	
142 POWERSHARES GL LISTED PRIV EC UCITS ETF	ETF	PSP	IE00B23D8206	9.310	9.525	2.3%	10	42.072	84	277.783	0.722%	
143 POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D8026	10.470	10.595	1.2%	22	68.181	239	853.254	0.675%	
144 POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	15.420	15.705	1.8%	32	716.967	268	8.593.993	0.551%	
145 POWERSHARES FTSE RAFI ITALY 30 UCITS ETF		PTI								47	259.690	n.a.
146 DB X-TR II EUR GOVT BOND UCITS ETF 1C DR	ETF	XGLE	LU0290353717	227.740	229.380	0.7%	173	9.897.361	1.859	90.240.485	0.088%	
147 DB X-TR II EUR GOVT 1-3 UCITS ETF 1C DR	ETF	X1SE	LU0290355871	169.700	170.060	0.2%	1.460	9.460.142	13.397	125.648.707	0.056%	
148 DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	177.380	182.740	3.0%	12	969.181	212	24.914.745	0.339%	
149 DB X-TR II EUR GOVT 3-5 UCITS ETF 1C DR	ETF	X3SE	LU0290358654	201.590	202.770	0.6%	140	8.748.951	5.063	128.715.355	0.073%	
150 DB X-TRACKERS II ITRAX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	116.710	117.130	0.4%	1	2.465	24	764.458	0.401%	
151 DB X-TR II EUR GOVT BOND 1-3 UCITS ETF DR	ETF	X1SE	LU0290355871	232.200	233.940	0.7%	52	3.622.267	1.028	46.098.557	0.061%	
152 DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290355897	138.836	138.768	0.0%	84	42.136.156	1.054	182.203.281	0.031%	
153 DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	210.900	215.280	2.1%	1.008	3.098.056	10.939	136.284.387	0.162%	
154 DB X-TR II EUR GOVT 7-10 UCITS ETF DR	ETF	X710	LU0290357259	253.240	255.870	1.0%	36	623.869	545	40.137.037	0.115%	
155 DB X-TRA II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	223.660	225.650	0.9%	481	8.408.345	3.823	84.523.248	0.289%	
156 DB X-TR II EUR GOVT 10-15 UCITS ETF DR	ETF	X105	LU0290357333	270.830	273.640	1.0%	6	28.230	114	11.120.294	0.187%	
157 DB X-TR II EUR GOVT BOND 15-30 UCITS ETF DR	ETF	X153	LU0290357807	321.820	324.920	1.0%	22	381.550	410	40.982.212	0.287%	
158 DB X-TR II EU GOVT BOND 25+ UCITS ETF DR	ETF	X2SE	LU0290357846	332.920	335.650	0.8%	58	1.551.588	1.481	11.669.148	0.292%	
159 ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	6.475	6.825	5.4%	86	658.993	1.114	10.729.330	0.321%	
160 ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B1TX6827	31.860	31.870	0.0%	244	2.243.600	2.842	23.499.504	0.337%	
161 ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W57M07	22.365	22.230	-0.6%	375	5.102.882	4.262	70.325.389	0.316%	
162 DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETFS	XSP5	LU0222515201	17.935	17.615	-1.8%	1.067	17.302.434	9.597	211.351.112	0.062%	
163 DB X-TRACKERS MSCI RUSSIA UCITS ETF	ETF	XMRB	LU0222529892	23.490	23.490	0.0%	46	2.408.618	1.650	25.888.617	0.309%	
164 DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322529284	21.405	20.790	-2.9%	218	1.950.939	3.052	27.106.009	0.789%	
165 DB X-TRACK STX600 BANK SHT DAI UCITS ETF		X57S	LU0322490307							3.722	48.158.611	n.a.
166 DB X-TRACKERS LPX MM PRIVAT EO UCITS ETF	ETF	XLPE	LU0322507112	46.075	47.110	2.2%	40	777.556	401	14.073.330	0.389%	
167 DB X-TRACKERS S&P GLOBAL INFRR UCITS ETF	ETF	XSGI	LU0322503229	34.850	35.830	2.8%	250	7.833.731	785	24.587.135	0.358%	
168 DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XELM	LU0322503732							99	1.021.897	n.a.
169 DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	X5XC	LU0322503906	35.230	36.795	4.4%	114	2.729.564	1.157	28.093.965	0.165%	
170 DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETF	XLUK	LU0328473581							261	9.614.413	n.a.
171 DB X-TRACKERS S&P200 50 UCITS ETF (DR)	ETF	XAUS	LU0328474803	33.025	33.605	1.8%	133	1.294.495	1.224	11.385.496	0.253%	
172 DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	X5FR	LU0328476410	10.320	10.510	1.8%	241	2.014.485	1.434	12.326.747	0.912%	
173 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMI8	FR0010446658	5.020	6.380	27.1%	17.753	286.125.685	290.242	3.887.895.617	1.142%	
174 LYXOR UCITS ETF FTSE MIB DAILY BEAR	ETFS	BEFMI8	FR0010446146	25.165	21.935	-12.6%	2.829	180.517.033	29.265	1.135.734.247	0.070%	
175 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETF	XBRMIB	FR0010446666	8.145	6.215	-23.7%	14.059	239.606.432	194.956	3.696.789.028	0.113%	
176 DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102							15	343.193	n.a.
177 DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	49.215	47.740	-3.0%	34	870.793	722	33.178.878	0.929%	
178 DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBC7	LU0321463506							25	3.806.444	n.a.
179 DB X-TRACK II FEDERATED ITRX RAS UCITS ETF	ETF	XTRF	LU0321465469	161.620	162.800	0.2%	898	38.169.061	10.526	561.759.640	0.056%	
180 DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	217.200	214.990	-1.3%	291	1.772.342	4.354	77.752.342	0.078%	
181 LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010524777	17.915	18.605	3.9%	163	1.172.804	1.555	10.121.950	0.541%	
182 LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	34.495	34.275	-0.6%	659	8.802.071	8.998	62.149.572	0.372%	
183 MKT ACC ROGERS INTER COMMODITY UCITS ETF		RICI	LU0249326488							44	1.604.626	n.a.
184 MKT ACC RICI METALS UCITS ETF		RICIME	LU0259320728							78	1.174.434	n.a.
185 MKT ACC RICI AGRICULTURE UCITS ETF		RICIAG	LU0259321452							171	2.614.469	n.a.
186 MKT ACC NYSE ARCA GOLD BUGS UCITS ETF		QOLDA	LU0259323280							1.831	38.782.349	n.a.
187 MKT ACC DAXGLOBAL ASIA UCITS ETF		ASIADX	LU0259323235							35	101.904	n.a.
188 MKT ACC DAXGLOBAL BRIC UCITS ETF		BRICDX	LU0259997972							67	846.482	n.a.
189 MKT ACC DAXGLOBAL RUSSIA UCITS ETF		RUSSDX	LU0259999568							140	2.266.962	n.a.
190 ISHARES CORE DIV UCITS ETF	ETF	EXSI	DE0000330381	93.070	100.290	7.8%	706	26.474.042	5.722	214.547.744	0.063%	
191 ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXKY	DE000A0H0728	20.355	20.835	2.4%	308	7.508.432	2.850	79.459.694	0.167%	
192 ISHARES PFANDRIEFIE UCITS ETF	ETF	EXHE	DE0002635265	105.950	105.690	-0.2%	61	1.943.482	637	16.175.977	0.171%	
193 ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0B0Q07	32.810	35.020	6.7%	168	6.077.008	1.419	63.087.263	0.127%	
194 ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	34.280	35.980	5.0%	1.498	162.332.735	17.042	1.218.711.261	0.055%	
195 ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXKS	DE000A0D0Q49	58.890	60.140	2.1%	411	3.941.706	3.084	36.877.464	0.169%	
196 ISHARES STX EUROPE SEL DIV UCITS ETF	ETF	EXSH	DE0002635299	15.785	16.065	5.0%	288	2.925.975	2.329	33.825.182	0.144%	
197 ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH456	10.120	11.500	13.6%	1.661	171.567.151	25.774	1.486.063.475	0.088%	
198 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNH4C34	4.478	4.385	0.2%	317	1.331.312	3.420	31.060.115	0.470%	
199 ISHARES MSCI EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B1YZSC51	21.200	22.480	5.0%	970	117.436.364	13.316	1.257.003.305	0.074%	
200 ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B7YCWZ88	14.170	14.390	1.6%	422	2.956.610	2.228	27.382.563	0.677%	
201 DB X-TRACKERS II EONIA UCITS ETF ID	ETF	XEOD	LU0325046896							21	567.484	n.a.
202 LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR001043									

231	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETf	IEGE	IE00B3FH7618	100.270	100.240	0.0%	52	5,041.834	643	23,950.325	0.072%
232	ISHARES \$ TREASURY 7-10YR UCITS ETF ACC	ETF	CSBGU0	IE00B3VWNS18	129.230	129.100	-0.1%	27	3,237.153	314	9,965.341	0.092%
233	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWNS93	115.550	115.650	0.1%	71	2,181.898	1,203	33,876.106	0.132%
234	ISHARES \$ TREASURY 1-3YR UCITS ETF ACC	ETF	CSBGU3	IE00B3VWNS79	99.830	100.020	0.2%	83	1,320.857	697	33,070.079	0.077%
235	ISHARES EU GOVT BOND 7-10Y UCITS ETF ACC	ETF	CSBGE0	IE00B3VYTN90	154.040	155.710	1.1%	23	217.847	309	6,225.165	0.114%
236	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VYTM14	132.070	133.040	0.7%	136	23,844.100	712	67,632.976	0.075%
237	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VYTM31	111.600	112.140	0.5%	137	12,397.321	862	58,401.025	0.054%
238	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUM	IE00B3VWMM18	154.180	164.180	6.5%	70	674.079	697	12,871.831	0.246%
239	ISHARES MSCI UK LARGE CAP UCITS ETF ACC	ETF	CSUKLJ	IE00B3VWAW07	128.800	133.760	3.9%	4	127.689	84	562.786	0.354%
240	ISHARES MSCI UK SMALL CAP UCITS ETF ACC	ETF	CSUKSI	IE00B3VWLG82	206.620	211.650	2.4%	19	451.162	295	2,470.282	0.464%
241	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSSS	IE00B3VWMO98	253.290	258.790	2.2%	178	2,534.213	705	18,874.735	0.318%
242	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETF	XHSS	LU0429790313						161	1,280.719	n.a.
243	DB X-TRACK COMMODITY BOOSTER UCITS ETF	ETF	XCBE	LU0429790743						65	336.501	n.a.
244	ISHARES MSCI EMU UCITS ETF USD ACC	ETF	SEMA	IE00B4LSYC18	24.990	24.910	-0.3%	295	5,547.075	2,340	40,059.175	0.201%
245	ISHARES CORE MSCI JAP MID UCITS ETF ACC	ETF	SJPA	IE00B4LYS221	33.030	32.800	-0.7%	227	24,606.958	4,243	194,328.939	0.144%
246	ISHARES MSCI EUROPE UCITS ETF EUR ACC	ETF	SMEA	IE00B4K4X800	42.620	44.880	5.3%	314	10,565.479	3,589	109,437.269	0.102%
247	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	110.190	110.680	0.4%	1,377	607,822.672	15,088	67,222.672	0.088%
248	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXLJ84	122.480	123.410	0.8%	1,222	2,916.304	1,287	62,203.769	0.117%
249	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBOZ	IE00B4WXXH41	173.100	174.960	1.1%	62	1,814.428	899	17,688.538	0.147%
250	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBOY	IE00B4WXXC34	156.170	155.400	-0.5%	122	4,572.947	1,092	71,559.171	0.076%
251	ISHARES MSCI PACIFIC EX-UCITS ETF DIST	ETF	SPXJ	IE00B4WXXD03	36.845	36.540	-0.8%	76	1,018.072	1,436	44,896.852	0.330%
252	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	40.990	41.960	2.4%	1,529	33,856.206	15,906	720,131.578	0.060%
253	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNH688	227.380	263.370	15.8%	94	2,090.860	1,011	13,007.279	0.245%
254	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNH424	7.085	6.060	-14.5%	66	1,742.400	1,141	12,469.751	0.425%
255	AMUNDI ETF EURO STOXX 50 UCITS DR	ETF	CSD0	FR0010654913	61.858	66.695	7.8%	1,028	20,886.969	7,698	334,186.934	0.075%
256	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSLJ	FR0010766072	202.790	234.870	15.9%	211	6,273.020	1,240	45,103.524	0.173%
257	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CLD0	FR0010755811	1,213,430	1,257,000	3.6%	130	3,021,223	1,012	35,173.865	0.275%
258	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	250.950	237.960	-5.2%	95	1,902.085	1,152	28,473.750	0.275%
259	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	220.230	237.350	7.8%	40	3,859.496	803	33,980.999	0.256%
260	AMUNDI ETF MSCI EMU UCITS ETF DR	ETF	CMU	FR0010655688	166.270	177.620	6.8%	36	588.921	1,470	78,437.513	0.074%
261	AMUNDI MSCI USA DAILY UCITS ETF	ETF	CEUJ	FR0010655696	105.870	106.050	0.2%	211	6,273.020	1,240	519,899.411	0.144%
262	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	433.220	432.740	-0.1%	69	549.648	1,093	29,799.531	0.522%
263	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	80.690	91.770	13.7%	32	1,576.070	920	19,389.517	0.224%
264	AMUNDI ETF MSCI PAC EX JAP UCITS ETF DR	ETF	CP9	FR0010713669	461.910	458.100	-0.8%	89	1,374.686	1,743	39,295.937	0.220%
265	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	244.720	249.310	1.9%	170	6,430.729	1,335	71,349.120	0.090%
266	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	18.235	16.890	-7.4%	116	6,763.865	1,797	86,783.719	0.123%
267	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CSJ1	FR0010791184	18.955	18.545	-2.2%	247	4,746.836	2,296	138,834.190	0.139%
268	LYXOR UCITS ETF EMITS HTRAC MC WEI GOV DR	ETF	EMAAA	FR0010820258						850	98,562.300	n.a.
269	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CBEF	FR0010814236	132.280	133.270	0.7%	185	1,529.551	3,650	17,270.975	0.119%
270	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXAE	IE00B53L3W79	89.620	96.550	7.7%	677	34,440.753	6,520	520,151.311	0.088%
271	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B5SL4350	192.160	198.740	3.4%	147	2,281.161	528	13,244.615	0.193%
272	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53Z8190	254.600	254.870	0.1%	280	6,250.965	2,240	105,369.265	0.176%
273	ISHARES FTSE 100 UCITS ETF ACC	ETF	CSUKKX	IE00B53HP851	115.180	120.420	4.5%	40	1,063.915	375	6,530.616	0.309%
274	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMB	IE00B53L4X51	59.780	67.930	13.6%	476	14,227.648	4,356	148,592.411	0.103%
275	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MDJ48	140.400	141.040	0.5%	170	3,270.473	986	33,056.930	0.161%
276	ISHARES CORE MSCI PAC EX JCT UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	112.010	111.110	-0.8%	616	9,233.384	3,242	61,600.935	0.210%
277	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	106.600	109.060	2.3%	207	2,324.990	1,859	73,140.190	0.224%
278	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B52F9905	112.990	112.270	-0.6%	23	1,121.366	364	41,101.786	0.244%
279	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	193,050	196,620	1.8%	78	2,351.622	930	87,576.033	0.109%
280	ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	119,420	118,550	-0.7%	103	2,744.775	1,361	33,590.982	0.155%
281	ISHARES MSCI EMU UCITS ETF EUR ACC	ETF	CSEMU	IE00B53QK562	93,810	100,210	6.8%	78	5,121.888	1,341	79,707.521	0.133%
282	LYXOR UCITS ETF FTSE EPRA/NR DEV EUROPE	ETF	REEU	FR0010833558	37,820	39,595	4.7%	107	354.619	1,240	6,016.666	0.793%
283	LYXOR UCITS ETF FTSE EPRA/NAREIT USA	ETF	REUSA	FR0010833596	49,160	50,650	3.0%	53	756.102	450	7,996.160	1.267%
284	LYXOR UCITS ETF FTSE EPRA/NR ASIA EX JPN	ETF	REASIA	FR0010833541						13	2,138.183	n.a.
285	LYXOR UCITS ETF FTSE EPRA/NR GLOBAL DEV	ETF	REWLD	FR0010833574	44,030	44,695	1.5%	88	300.788	976	5,343.177	0.599%
286	POWERSHARES FTSE RAFI HK CHINA UCITS ETF	ETF	PRH	IE00B38PCG45						38	340.350	n.a.
287	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	78.310	84.710	7.5%	101	2,050.405	781	12,994.776	0.198%
288	AMUNDI MSCI EUROPE CONCS DISCR UCITS ETF	ETF	CD6	FR0010688184	179.550	191.400	6.6%	11	676.666	84	2,864.703	0.174%
289	AMUNDI MSCI EUROPE CONSP DISCR UCITS ETF	ETF	CD5	FR0010688168	296.190	307.720	3.9%	28	379.465	289	4,749.965	0.160%
290	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH6	FR0010688192	206.600	216.400	4.7%	57	280.700	626	6,654.801	0.182%
291	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	255.350	266.500	4.4%	13	190.087	86	2,815.586	0.199%
292	AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF	ETF	MIVO	FR0010713768	62.480	65.850	4.1%	48	431.028	553	9,524.866	0.157%
293	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	GM	FR0010791137	295.840	305.640	3.3%	11	67.487	221	6,747.533	0.196%
294	AMUNDI MSCI EUROPE TELECOM UCITS ETF	ETF	CTS	FR0010713735	102.640	109.120	6.3%	11	73.062	78	3,597.150	0.203%
295	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUJ	FR0010688234	165.960	165.800	0.0%	23	1,819.802	83	10,660.188	0.059%
296	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	287.740	300.340	4.4%	382	8,137.854	3,369	95,375.807	0.328%
297	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	143.580	149.280	4.0%	174	7,370.231	578	21,017.373	0.355%
298	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	303.980	319.590	5.1%	36	377.603	778	12,702.449	0.228%
299	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010888226	91.090	92.220	1.2%	32	540.075	337	3,579.598	0.376%
300	DB X-TRACKERS SHORT DAILY DAI UCITS ETF	ETFS	XSD2	LU0411076320	4.705	4.875	3.6%	154	1,841	1,841	41,240.989	0.144%
301	DB X-TRACK S&P 500 DIVIDENDS DAI UCITS ETF	ETFS	XT21	LU0411076836	3,043	2,930	-3.7%	1,041	13,621.911	17,784	278,776.898	0.162%
302	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744						7	416.252	n.a.
303	AMUNDI EURO CORPORATES UCITS ETF	ETF	CM4	FR0010754119	212.820	214.490	0.8%	173	7,740.196	2,109	93,259.682	0.124%
304	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	211.830	216.190	2.1%	245	8,545.454	1,772	65,679.650	0.115%
305	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	35.945			63	1,788.015	1,780	33,284.604	0.546%
306	AMUNDI MSCI EUROPE EXEM UCITS ETF	ETF	CUD	FR0010821819	204.610	213.340	4.3%	201	6,127.000	1,122	1,650.188	0.122%
307	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	238.220	242.540	1.8%	39	678.793	316	3,908.127	0.214%
308	AMUNDI SHT GOVT EMITS BR IN GR UCITS ETF	ETFS	SB0	FR0010821850	80.930	80.280	-0.8%	112	3,458.511	759	20,258.166	0.124%
309	AMUNDI SH GOVT EMITS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010821858	63.600	62.900	-1.1%	214	13,137.681	853	64,881.126	0.135%
310	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSPX	IE00B52M0887	197.530	201.490	2.0%	2,056	224,113.546	18,493	1,580,036.913	0.035%
311	ETFS FTSE MIB LEV EURO STOXX 50 UCITS ETF	ETFS	ITL2	FR0010655908						2,265	53,776.565	n.a.
312	ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF	ETFS	ITV2	FR00B4T0M8E2						2,443	34,433.054	n.a.
313	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529						11	135.044	n.a.
314	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	30,370	32.685	7.6%	232	23,695.634	1,042	68,846.016	0.143%
315	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	105,900	113,620	7.3%	443	41,990.604	5,317	699,001.561	0.079%
316	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	34,870	37,720	8.2%	36	2,104.344	1,343	83,976.617	0.177%
317	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104								

352	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00BLS8K969	106.150	104.500	-1.6%	37	908.282	571	8.104.557	0.421%
353	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEBMS	IE00B2NPKV68	102.440	103.740	1.3%	2.007	35.011.520	22.768	598.097.085	0.116%
354	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	104.510	110.290	5.9%	29	89.187	299	10.423.007	0.099%
355	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISCR	LU0533032098	227.970	230.450	1.1%	85	1.117.545	614	7.545.362	0.644%
356	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032263	265.480	272.360	2.6%	69	474.160	984	33.707.375	0.598%
357	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	262.220	264.120	0.7%	101	1.919.082	381	8.832.132	0.637%
358	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	167.870	170.020	1.3%	250	2.180.263	1.338	12.180.667	0.637%
359	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533034558	177.710	184.720	3.9%	86	854.170	1.120	11.340.638	0.676%
360	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533033400	286.210	298.910	4.4%	99	1.572.176	959	23.524.235	0.553%
361	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	281.940	287.180	1.9%	104	834.637	657	35.096.164	0.629%
362	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	229.430	233.250	1.7%	717	9.731.478	6.612	104.058.086	0.301%
363	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	143.350	149.040	4.0%	76	3.715.144	218	6.375.986	0.682%
364	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	104.740	106.580	1.8%	2.546	72.445.076	36.832	1.064.308.618	0.071%
365	LYXOR UCITS ETF \$ TREASURIES 1-3Y (DR)	ETF	US13	FR0010961011						1.130	67.056.552	n.a.
366	LYXOR UCITS ETF \$ TREASURIES 5-7Y (DR)	ETF	US57	FR0010961011						225	8.606.593	n.a.
367	LYXOR UCITS ETF \$ TREASURIES 10Y+ (DR)	ETF	US10	FR0010961003	129.760	127.590	-1.7%	199	2.826.294	2.773	49.524.653	0.157%
368	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXP1	ETF	HY	FR0010975771	114.830	116.850	1.8%	768	11.880.233	9.403	112.880.238	0.125%
369	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	93.810	94.820	1.1%	653	12.144.674	9.744	204.910.614	0.180%
370	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	147.720	148.710	0.7%	16	5.426.032	232	2.236.162	n.a.
371	DB X-TRACK II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAN	LU0484969655	147.720	148.710	0.7%	16	5.426.032	232	26.399.494	0.330%
372	DB X-TRA II SOV EUROZ VLD PLUS UCITS ETF	ETF	XYAP	LU0524402055	168.550	170.590	1.2%	82	1.252.750	1.107	43.637.870	0.113%
373	DB X-TRACK II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969403						95	3.529.339	n.a.
374	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	202.360	203.030	0.3%	6	188.131	39	19.672.155	0.078%
375	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	148.790	148.730	0.0%	-	-	48	13.286.997	0.052%
376	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476299623	12.125	12.705	4.8%	470	4.929.257	4.399	47.054.084	0.571%
377	ISHARES MSCI JAPAN EUR HEDG UCITS ETF ACC	ETF	LIPE	IE00B2423444	43.965	43.840	-0.3%	2.114	68.985.721	16.211	703.473.778	0.114%
378	ISHARES MSCI WORLD EUR HEDG UCITS ETF ACC	ETF	WODE	IE00B410979	42.820	43.650	2.4%	582	17.252.527	4.205	169.442.151	0.251%
379	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3Z0K18	50.350	51.210	1.7%	1.506	67.277.837	10.953	849.102.515	0.082%
380	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMF	FR0010959676	3.443	3.437	-0.2%	1.052	39.120.961	10.047	27.990.472	0.096%
381	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	307.980	324.490	5.4%	187	2.138.543	2.024	31.721.699	0.167%
382	AMUNDI GOV HEDG EUR HEDG UCITS ETF	ETF	AMBA	FR0010959676	114.800	116.050	1.1%	221	7.507.659	3.419	63.771.911	0.246%
383	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959676	114.800	116.050	1.1%	221	7.507.659	3.419	112.866.049	0.206%
384	MKT ACC TOPX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403						47	1.918.276	n.a.
385	DB X-TRACK MSCI WORLD CONSIDIS UCITS ETF	ETF	XWCD	LU0540979720						86	1.871.484	n.a.
386	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066						355	8.105.795	n.a.
387	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140						61	5.036.190	n.a.
388	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223						705	6.776.729	n.a.
389	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387						35	1.723.533	n.a.
390	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496						379	7.509.385	n.a.
391	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819						88	1.917.665	n.a.
392	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579						29	826.331	n.a.
393	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652						45	1.544.137	n.a.
394	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736						197	4.048.328	n.a.
395	DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF	ETF	XEMD	LU0518822286						964	12.545.075	n.a.
396	DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	XCS3	LU0514694370	9.675	9.720	0.5%	9	45.306	342	9.370.706	0.679%
397	DB X-TRACKERS MSCI THAILAND UCITS ETF DR	ETF	XCS4	LU0514694701	18.095	18.510	2.3%	83	1.857.854	683	11.252.326	0.642%
398	LYXOR UCITS ETF DAILY DOUBLE SHORT BT	ETF	BTP2S	FR0011029261	30.135	29.050	-3.6%	3.659	90.677.784	24.449	682.405.459	0.094%
399	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BTP2L	FR0011029261	251.800	262.360	4.2%	300	1.940.256	3.490	129.928.588	0.109%
400	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BLNDZL	FR0011029264	223.310	228.550	2.3%	117	807.175	1.418	64.510.139	0.089%
401	OSSIAM ISTD EUROPE MIN VAR NR UCITS ETF	ETF	ELMV	LU0599612842	148.560	154.160	3.8%	43	602.796	1.590	44.218.542	0.219%
402	OSSIAM STX EU600 EQ WEIGH NR UCITS ETF	ETF	SE6W	LU0599613147	74.350	78.340	5.4%	43	535.355	684	15.163.189	0.275%
403	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	160.510	163.910	2.1%	106	9.066.832	4.438	65.226.967	0.164%
404	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	61.620	65.350	6.1%	60	1.568.247	500	13.854.863	0.162%
405	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM1	FR0010900076	35.975	37.085	6.8%	65	1.568.874	946	13.928.524	0.273%
406	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	21.950	11.645	0.5%	32	639.272	484	11.616.148	0.555%
407	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	13.650	23.270	-1.6%	98	1.342.225	1.512	35.619.534	0.297%
408	ISHARES EM GOV LOCD BOND UCITS ETF DIST	ETF	SEML	IE00B5M4WHS2	57.400	58.710	2.3%	1.690	22.231.569	25.425	581.057.230	0.204%
409	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524						352	3.144.569	n.a.
410	DB X-TRACKERS MSCI EUR EAST EUR UCITS ETF	ETF	XMEE	LU0592217870						53	1.814.478	n.a.
411	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	164.510	178.720	8.6%	105	3.433.994	1.228	34.698.010	0.206%
412	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	172.610	179.650	4.1%	37	559.223	487	6.870.880	0.218%
413	AMUNDI EURO CORP FINAN IBOXX UCITS ETF	ETF	AFIN	FR0011020957	129.720	130.750	0.8%	93	741.667	1.615	42.498.946	0.134%
414	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AXFI	FR0011020940	108.330	109.130	0.7%	157	3.134.221	2.699	108.075.260	0.143%
415	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CER	FR0010759122	242.970	246.840	1.6%	88	1.881.922	321	8.855.888	0.165%
416	MKT ACC MSCI FRONTIERS MARKETS UCITS ETF	ETF	FRFR	LU0667622022						125	2.446.286	n.a.
417	MKT ACC MSCI EM&FR AFR EX SFR UCITS ETF	ETF	RAXS	LU0667622384						125	1.701.212	n.a.
418	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	207.440	211.900	2.2%	221	4.061.716	1.643	38.894.246	0.175%
419	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011087511	110.940	117.130	5.6%	99	1.259.390	1.259	12.093.906	0.167%
420	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	166.530	169.360	1.7%	36	248.538	382	6.921.663	1.317%
421	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AA13	FR0011146315	103.510	103.510	0.0%	34	1.142.438	242	11.789.788	0.463%
422	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AAAS	FR0011146349	112.880	113.190	0.3%	112	9.219.242	719	36.337.246	0.088%
423	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AAAS7	FR0011146356	122.660	123.120	0.4%	8	159.362	80	2.635.029	0.108%
424	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0609064092	214.430	214.900	0.2%	125	1.123.901	717	12.390.797	0.245%
425	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XGDS	LU0613541662						123	4.288.599	n.a.
426	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614739349						8	6.565.968	n.a.
427	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 3D	ETF	X3SD	LU0614739895						8	9.907.844	n.a.
428	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	50.400	51.020	1.2%	1	815	83	4.015.965	0.185%
429	DB X-TRAC II MTS EX-BANKIT BPT UCITS ETF	ETF	XBTP	LU0613540185	63.050	63.800	1.2%	36	879.807	703	41.228.260	0.154%
430	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854						42	11.419.610	n.a.
431	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540698	31.750	31.760	0.0%	117	11.346.925	2.039	134.080.247	0.070%
432	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 3D	ETF	X13A	LU0613540938						61	6.502.324	n.a.
433	DB X-TR II EUR GOV BOND UCITS ETF 1D DR	ETF	XEDD	LU0643975191	199.720	201.190	0.7%	2	13.779	83	8.933.903	0.142%
434	DB X-TRACKERS II IBX GERM UCITS ETF 1C	ETF	XDED	LU0643975161						60	9.492.753	n.a.
435	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0570259193	95.060	94.940	-0.1%	47	1.438.870	924	26.337.375	0.607%
436	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	65.350	66.220	1.3%	539	13.952.933	5.838	208.343.312	0.254%
437	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B319LM79	57.000	57.340	0.6%	59	4.205.670	676	28.827.095	0.166%
438	SPDR BARCL EUR GOV BOND UCITS ETF	ETF	GOVY	IE00B35X0V04	62.030	62.460	0.7%	28	1.962.838	137	20.260.734	0.102%
439	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YL1Y66	100.450	102.280	1.8%	51	1.320.846	406	6.591.240	0.283%
440	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466K020	13.470	45.900	-1.8%	15	759.332	110	8.525.668	0.321%
441	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	13.485	14.700	9.0%	14	645.620	86	1.834.453	0.550%
442	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	14.335	14.445	0.8%	1	8.83			

473	UBS	IBX	EUR	GERMANY	5-10	UCITS	ETF	A-DIS	GSSEUA	LU0721553518	116,290						49	906,296	n.a.	
474	UBS	IBX	EUR	GERMANY	7-10	UCITS	ETF	A-DIS	GS7EUA	LU0721553609	120,660						81	1,541,513	n.a.	
475	UBS	IBX	EUR	LIQ	CORP	UCITS	ETF	A-DIS	ECEDEUA	LU0721553864	100,680						876	19,161,410	0.451%	
476	UBS	FISE	100	US	UCITS	ETF	A-ACC		FHEUAS	IE0083309206	63,250	101,590	0.9%	54	622,027	19	127,899	0.548%		
477	UBS	MSCI	ACWI	RISK	WEF	SF	UCITS	ETF	A-ACC	ACEUAS	IE0086V81994						338	3,018,383	n.a.	
478	UBS	MSCI	CANADA	SF	UCITS	ETF	A-ACC		CAEUAS	IE0085TZCY80	40,500	41,400	2.2%	3	6,084	43	3,955,105	0.716%		
479	UBS	MSCI	EMERG	MKTS	SF	UCITS	ETF	A-ACC	EMGEAS	IE0083Z3F574	33,950	33,880	-0.2%	21	264,735	274	4,968,150	0.431%		
480	UBS	MSCI	EMU	GROWTH	SF	UCITS	ETF	A-ACC	EGEUAS	IE0084MFJ403						36	505,615	n.a.		
481	UBS	MSCI	EMU	SF	UCITS	ETF	A-ACC		EMEUAS	IE00851M2758	148,098					19	136,522	62	1,017,961	0.452%
482	UBS	MSCI	JAPAN	SF	UCITS	ETF	A-ACC		JPEUAS	IE00854HC477	136,430					19	1,080,212	0.753%		
483	UBS	MSCI	USA	GROWTH	SF	UCITS	ETF	A-ACC	UGEUAS	IE0085ST4671						43	450,085	n.a.		
484	UBS	MSCI	USA	SF	UCITS	ETF	A-ACC		MUEUAS	IE0083SC9K16	53,620					3	4,472	21	1,405,273	0.432%
485	UBS	S&P	500	SF	UCITS	ETF	A-ACC		SSEUAS	IE0084JYR222	36,025					16	217,372	57	1,428,319	0.419%
486	UBS	MSCI	AC	AS	EX	JPN	SF	UCITS	A-ACC	AJEUAS	IE0087WKCW23	106,430	103,960	-2.3%	5	4,347	88	4,671,194	0.819%	
487	UBS	(IRL)	MSCI	USA	UCITS	ETF	A-DIS		USEUAY	IE0087704208	50,990	51,540	1.0%	156	17,726,270	385	81,335,641	0.143%		
488	UBS	(IRL)	MSCI	USA	VALUE	UCITS	ETF	A-DIS	USEUVEY	IE0087LJS098	62,860	64,710	2.9%	42	773,705	229	15,459,437	0.337%		
489	UBS	(IRL)	MSCI	WORLD	UCITS	ETF	A-DIS		WRDEUY	IE0087KQ7866	40,745					9	208,638	119	2,825,659	0.255%
490	UBS	(IRL)	S&P	500	UCITS	ETF	A-DIS		SPSEUY	IE0087K93397	47,360	34,430	2.0%	11	141,142	49	4,509,346	0.324%		
491	UBS	(IRL)	MSCI	BHARZ	UCITS	ETF	A-DIS		BRAEUY	IE0086S9C747						46	562,362	n.a.		
492	LYXOR	UCITS	ETF	EUROSTOX	50	DAILY	SHORT		BSX	FR0010424136	22,460	20,805	-7.4%	589	120,738,000	4,595	640,035,916	0.086%		
493	LYXOR	UCITS	ETF	MITS	BTP	-1.5Y	LIQ	GOVER	BTP13	FR0011313741	109,230	109,990	0.7%	442	2,348,147	18,013	101,647,726	0.111%		
494	DB	X-TRACK	II	IBX	EUR	LIQ	COV	UCITS	ETF	XLIQ	LU0820950128	154,610	154,950	0.2%	23	2,507,305	304	15,325,462	0.240%	
495	DB	X-TRACK	II	IBX	GERM	COV	1-3	UCITS	ETF	X03A	LU0548058999						302	4,187,608	n.a.	
496	DB	X-TRACK	EUSTOX	50	EXFN	UCITS	ETF	(DR)	XDSF	LU0835282626	16,290	17,455	7.2%	23	360,609	136	3,214,960	0.111%		
497	DB	X-TRACKERS	MSCI	EMU	UCITS	ETF	(DR)		XDSE	LU0846194776	34,485	36,865	6.9%	237	18,516,180	1,410	64,008,657	0.140%		
498	LYXOR	UCITS	ETF	S&P	500	VL	1-3	UCITS	ETF	LVO	LU0831055464	11,485	11,295	-1.7%	1,201	19,843,339	21,655	250,707,644	0.517%	
499	LYXOR	UCITS	ETF	DYNAMIC	LONG	VIX	FUT		DLVO	LU0871960976						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)		XDJP	LU0839027447	15,725	15,795	0.4%	64	980,022	481	6,763,454	0.176%		
502	AMUNDI	JPN	TOPIX	EU	HEDD	DAILY	UCITS	ETF	TPGH	FR0011314277	193,230	195,980	1.4%	458	19,609,669	4,044	235,242,590	0.123%		
503	DB	X-TRACK	II	ASIA	DOLLAR	LIQ	COV	UCITS	ETF	XCSJ	LU0835189370	15,870	15,420	-2.8%	51	1,038,716	214	24,422,773	0.267%	
504	UBS	CMCI	COMP	SF	UCITS	ETF	EUR	HED	A-ACC	CCEUAS	IE00858HMA22	54,910	55,690	1.4%	663	3,150,438	6,410	42,976,635	0.345%	
505	SPDR	MSCI	EMU	UCITS	ETF				EURO	IE008910VR50	40,390	43,185	6.9%	103	3,945,477	729	96,009,740	0.179%		
506	SPDR	GLOBAL	REAL	ESTATE	UCITS	ETF			GLRE	IE0086GF1M35	32,210	33,195	3.1%	71	276,210	526	7,544,999	0.421%		
507	SPDR	EMERG	MKTS	CORPORATE	BOND	UCITS	ETF		EMCO	IE0087LFX777	91,200	92,130	1.0%	42	213,207	459	5,052,781	0.905%		
508	SPDR	S&P	500	LOW	VOLATILITY	UCITS	ETF		LOWV	IE00862K9F88	37,645	38,505	2.3%	126	2,544,848	935	27,018,067	0.196%		
509	SPDR	CITI	ASIA	LOCAL	GOVT	BOND	UCITS	ETF	ABND	IE00862K9F88	79,865	79,935	0.1%	51	2,241,418	409	15,582,410	0.968%		
510	AMUNDI	NASDAQ	100	EU	HED	DAILY	UCITS	ETF	NDXH	FR0013188711	130,690	131,510	0.6%	74	2,568,256	390	14,755,928	0.198%		
511	LYXOR	UCITS	ETF	UNLEV	S&P	500	VIX	FUT	ULVO	FR0011376565						850	5,351,179	n.a.		
512	ISHARES	EU	COR	BOND	EXFN	UCITS	ETF	DIST	IEHY	IE0084L5ZG21	116,750	117,600	0.7%	236	7,010,271	3,390	87,479,236	0.082%		
513	ISHARES	S	HIGH	YIELD	CORP	UCITS	ETF	DIST	IEHF	IE0084PY7777	96,320	98,370	2.1%	1,812	38,051,606	15,069	379,759,294	0.130%		
514	ISHARES	EU	CORP	BOND	UCITS	ETF	DIST		EMCR	IE0084L5ZG21	94,220	93,220	-1.1%	162	6,350,665	2,132	62,417,663	0.292%		
515	ISHARES	GLOBAL	CORP	BOND	UCITS	ETF	DIST		CORP	IE0087JTB845	88,750	89,620	1.0%	449	11,552,218	4,311	111,824,776	0.195%		
516	LYXOR	JAPAN	TOPIX	DAILY	HED	DR	UCITS	ETF	JPNH	FR0011475078	120,000	120,950	0.8%	290	2,013,430	3,859	39,957,830	0.191%		
517	LYXOR	UCITS	ETF	S&P	500	DAILY	HED	D-EUR	SPXH	LU0959211243	131,880	132,960	0.8%	292	72,986,461	2,257	553,802,072	0.131%		
518	OSSIAM	RISK	WEIG	EN	COMM	EX	GR	UCITS	ETF	CRWE	LU0876440578	72,620	72,800	0.2%	12	199,144	106	760,092	0.333%	
519	UBS	S&P	500	LOW	VOLATILITY	UCITS	ETF	A-DIS	SFEUUA	LU0979399441	13,405	13,280	-0.9%	3	33,285	122	1,829,396	1.092%		
520	UBS	S&P	500	FOR	AAA	BBI	1-3	UCITS	ETF	SSFEUA	LU0979397142	11,255	11,210	-0.4%	18	155,325	214	1,353,433	0.417%	
521	DB	X-TRACKERS	PORTFOLIO	TR	UCITS	ETF	A-ACC		XQLI	LU093721945	196,140	200,630	2.3%	153	2,440,793	719	21,660,733	1.194%		
522	DB	X-TRACK	II	AUSTRAL	S&A	BONDS	UCITS	ETF	XCS2	LU0944929274	150,960	148,320	-1.7%	45	268,686	299	4,408,862	0.540%		
523	DB	X-TRACK	II	CANAD	DOLLAR	CASH	UCITS	ETF	XCCX	LU0892103994	114,360	114,940	0.5%	30	778,005	118	1,889,445	2.220%		
524	DB	X-TRACKERS	I	GLOBAL	SOVER	UCITS	ETF	5C	XG75	LU0908508731	240,130	239,030	-0.5%	89	1,629,822	771	37,551,052	0.186%		
525	DB	X-TRA	II	IBX	GL	INF	LINK	UCITS	ETF	XGIU	LU0908508814	21,840	21,875	1.6%	120	4,515,332	636	30,202,075	0.499%	
526	DB	X-TR	II	EU	GOV	YLD	1-3	UCITS	ETF	XYP1	LU0908508939	141,690	142,400	0.5%	82	5,748,765	863	45,161,230	0.065%	
527	DB	X-TRA	II	IBX	ABF	INDON	GOVT	UCITS	ETF	XIDR	LU0378818214						95	1,147,913	n.a.	
528	DB	X-TR	II	MITS	EX	BNKIT	AG	1-3	UCITS	XI13	LU0877808211	45,895	46,200	0.7%	-	-	69	5,258,820	0.271%	
529	DB	X-TR	II	MITS	EX	BNKIT	AG	3-5	UCITS	XI73	LU0877808484	52,480	53,080	1.1%	3	32,345	39	6,442,938	0.161%	
530	UBS	MSCI	USA	EUR	HEDGED	UCITS	ETF	A-ACC	USEUWH	IE0084TYG073	18,545	18,895	1.8%	141	6,080,656	490	22,522,400	0.135%		
531	UBS	MSCI	UK	EUR	HEDGED	UCITS	ETF	A-ACC	UKSEUH	IE0085671239	16,998	17,435	2.6%	17	276,570	167	1,302,427	0.417%		
532	UBS	MSCI	JAPAN	EUR	HEDGED	UCITS	ETF	A-ACC	JPEUWH	IE0085671239	19,315	18,555	-3.9%	140	6,347,160	744	31,728,673	0.225%		
533	LYXOR	UCITS	ETF	BTP	-10Y	MITS	ITA	GOV	BOND	BTP10	FR0011548106	132,150	134,290	1.6%	224	7,323,500	7,368	121,116,614	0.109%	
534	AMUNDI	EUR	H	LIQ	BOND	IBX	UCITS	ETF	AHYE	FR0011484822	205,600	209,230	1.8%	693	11,940,421	7,889	149,099,209	0.138%		
535	ISHARES	COR	INTER	RAT	HDQ	UCITS	ETF	DIST	IRCP	IE0086X2VY59	97,770	97,260	-0.5%	1,342	10,583,726	12,580	107,676,899	0.099%		
536	ISHARES	S	HT	YLD	CORP	UCITS	ETF	DIST	SDHY	IE0086YR5003	90,230	89,190	-1.2%	1,088	10,940,935	11,318	116,205,158	0.248%		
537	ISHARES	EU	ULTRASH	BOND	UCITS	ETF	DIST		ERNE	IE0086YR5003	100,430	100,500	0.1%	117	33,289,841	3,797	205,763,520	0.047%		
538	UBS	MSCI	SWIT	20	35	EU	UCITS	ETF	SZEUWH	LU0977269941	12,945	13,470	4.1%	33	1,910,763	601	38,829,094	0.187%		
539	UBS	MSCI	SWITZERL	20	35	DAI	UCITS	ETF	SWZCHB	LU0977261329	14,670	15,325	4.5%	175	2,338,722	2,108	85,573,148	0.191%		
540	DB	X-TR	II	IBX	JPN	SOV	5Y	DAI	UCITS	XJSS	LU0952581667						17	1,157,389	n.a.	
541	DB	X-TRACK	II	IBX	JAPAN	SOVER	UCITS	ETF	XJSE	LU0952581584	11,480	11,195	-2.5%	126	7,676,096	927	27,754,061	0.512%		
542	SOURCE	US	ENERGY	INFRASTR	UCITS	ETF	(A)		MLPS	IE0086289895	79,005	82,670	4.5%	51	1,924,662	913	24,494,592	0.176%		
543	SOURCE	US	ENERGY	INFRASTR	UCITS	ETF	(B)		MLPD	IE0086289895	62,780	64,350	2.5%	131	1,736,243	1,167	18,968,748	0.388%		
544	DB	X-TRACKERS	HARV	CS300	UCITS	ETF	(DR)		ROFI	LU0875160326	9,755	8,950	-8.3%	268	7,542,863	1,897	30,075,607	0.628%		
545	PMCO	EURO	SHORT	MATURITY	UCITS	ETF	A-ACC		PJS1	IE0085Z2R157	101,680	102,230	0.5%	291	16,527,406	1,756	56,287,787	0.126%		
546	PMCO	SH	TERM	HIGH	YLD	EUR	HED	UCITS	ETF	STHE	IE0086FH0600	93,								

594	SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTM43	282.960	285.190	0.8%	230	4,248.213	1,432	38,232.591	0.186%
595	SOURCE INDSTR S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3Y1G100	294.570	295.940	0.5%	69	1,988.086	436	13,244.851	0.175%
596	SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XM3R14	242.590	245.210	1.1%	59	2,091.180	523	18,859.012	0.186%
597	SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLST	IE00B3Y8SL11	107.050	109.360	2.2%	66	1,071.461	616	22,894.081	0.169%
598	SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPK853	252.340	263.700	4.5%	265	7,214.154	2,763	82,725.438	0.187%
599	AMUNDI GL EQ MUL SMRT SC BETA UCITS ETF	ETF	SMRT	FR0011829084	344.880	350.610	1.8%	280	10,017.050	1,983	58,308.295	0.349%
600	LYXOR UCITS ETF EURO STOXX BANKS	ETF	BNKE	FR0011645647	87.010	97.270	11.8%	638	37,314.381	6,240	234,967.444	0.119%
601	AMUNDI GOV LORAT EMIS INGR 1-3 UCITS ETF	ETF	X13G	FR0011807015	115.320	115.770	0.4%	118	13,296.554	728	78,456.797	0.077%
602	DB X-TRACKERS PORTF USD INCOME UCITS ETF	ETF	XSTM	IE00B3Y90111	11.525	11.865	1.2%	43	1,021.694	1,460	14,328.206	0.918%
603	DB X-TRAC MSCI WLD INDX UCITS ETF (DR)	ETF	XKWD	IE00BLJKDQ82	44.830	45.880	2.3%	27	458.047	252	14,182.883	0.121%
604	ETF US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00BHZH5056	6.405	6.635	3.6%	269	2,368.499	1,101	17,634.592	0.801%
605	UBS DB GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDVID	IE00BMPHG327	8.845	9.135	3.3%	141	1,224.061	954	9,338.598	0.482%
606	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYCV	IE00BMPHJ457	19.680	20.970	6.6%	131	1,151.017	874	16,212.962	0.399%
607	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDDEF	IE00BMPHJ479	19.925	21.350	7.2%	20	825.294	235	10,589.990	0.558%
608	LYXOR UCITS ETF BANC FLOAT RATE EUR 7Y	ETF	FLOT	FR0012386996	100.530	100.490	0.0%	357	6,581.924	2,178	40,137.615	0.070%
609	LYXOR UCITS ETF DAI DOU SHY 10Y US TREAS	ETF	DSUS	FR0011607084	79.400	79.810	0.5%	549	15,727.054	3,892	100,357.839	0.124%
610	SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKW0OC77	99.020	105.390	6.4%	5	4,812.177	203	4,812.177	0.216%
611	SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKW0OD84	156.920	163.430	4.1%	6	121.688	128	2,318.389	0.277%
612	SPDR MSCI EURO ENERGY UCITS ETF	ETF	STNX	IE00BKW0OF09	111.190	121.860	9.6%	28	477.012	162	5,951.881	0.273%
613	SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STXZ	IE00BKW0Q316	48.105	51.090	6.2%	43	1,271.729	355	15,731.221	0.052%
614	SPDR MSCI EURO HEALTH CARE UCITS ETF	ETF	STWX	IE00BKW0QH23	112.280	117.840	5.0%	28	1,244.688	332	5,598.802	0.217%
615	SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STGX	IE00BKW0QJ47	139.360	145.600	4.5%	1	4.09	2	1,254.676	0.264%
616	SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00BKW0QL68	159.390	164.520	3.2%	1	489	38	534.240	0.261%
617	SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMCX	IE00BKW0QM75	186.080	194.350	4.4%	22	231.307	184	2,684.273	0.677%
618	SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STIX	IE00BKW0QK51	51.150	53.870	5.3%	7	483.043	63	1,256.598	0.296%
619	SPDR MSCI EURO TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00BKW0Q062	58.930	60.550	6.4%	3	183.732	37	825.848	0.281%
620	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	ERXD	IE00BKW0Q014	168.410	177.660	5.5%	135	805.587	1,121	38,416.557	0.168%
621	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00BKW0QP07	83.740	88.750	6.0%	4	34.315	62	3,108.301	0.281%
622	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RUSL	IE00BJ38OD84	33.540	34.450	2.7%	155	1,763.391	253	4,561.655	0.289%
623	SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	IE00B0BLFC69	31.995	32.070	0.2%	4	158.709	88	1,259.556	0.815%
624	SPDR EURO STOXX 100 VOLATILITY UCITS ETF	ETF	EVOL	IE00B0ZJZ527	11.120	12.170	9.5%	124	6,167.510	1,744	14,562.565	0.474%
625	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00B0ZB7N83	95.880	95.980	0.1%	66	1,124.161	674	16,550.962	0.044%
626	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00B0ZK3336	73.980	74.420	0.6%	147	1,599.893	393	9,083.201	0.787%
627	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEMJ	IE00B0Q00667	12.630	12.905	2.2%	58	464.354	772	8,885.140	0.480%
628	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B0Z8M268	13.790	13.880	0.7%	13	96.544	152	2,464.659	0.891%
629	WISDOMTREE EUROPO EQ INCOM UCITS ETF DIS	ETF	EELI	IE00B0Z8J301	11.870	12.650	6.6%	55	776.279	579	6,241.706	0.540%
630	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFFE	IE00B0Z8J327	15.110	16.100	6.6%	59	1,241.955	866	10,891.259	0.468%
631	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00B0Z8D063	17.045	17.485	2.6%	8	41.595	171	3,745.124	0.282%
632	WISDOMTREE US SMALLCAP DIV UCITS ETF	ETF	DESE	IE00B0Z8J394	18.185	18.785	3.3%	46	496.714	137	1,721.008	0.427%
633	WISDOMTREE JPN EQUITY UCITS USD HEDG	ETF	ROBJ	IE00B0Z84854	13.570	13.895	2.4%	34	703.709	631	3,345.813	0.422%
634	ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF	ETF	RBOJ	IE00B0Z8X054	10.305	10.945	1.8%	1,347	12,380.887	1,816	59,323.611	0.547%
635	UBS BAR US LIQ CORP 1-5Y UCITS ETF A-DIS	ETF	CBUSL	IE00B0Z8M949	13.525	13.570	0.3%	44	2,005.720	460	41,100.617	0.144%
636	UBS BAR US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048116847	15.320	15.495	1.1%	5	22.494	97	9,955.995	0.552%
637	AMUNDI JPN NKIKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205631	117.100	116.350	-0.6%	46	845.289	366	13,896.997	0.201%
638	AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101.480	101.490	0.0%	367	16,727.324	2,953	120,227.115	0.682%
639	UBS MSCI CANADA UCITS ETF HEDG EUR A-ACC	ETF	CAHEUA	LU1103155606	15.780	16.100	2.0%	24	719.593	100	2,481.997	0.093%
640	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETF	MTEJAS	IE00B0TR1540	84.530	86.330	2.1%	8	24.383	89	844.323	0.583%
641	PIMCO SRT TERM HIGH YIELD CORP UCITS ACC	ETF	STRY	IE00B0Z8YH48	91.840	96.140	4.7%	278	8,424.560	2,503	61,303.617	0.260%
642	ISHARES EDG MSCI WLD QJ FAC UCITS ETF ACC	ETF	IWOU	IE00B0PQ0201	25.885	26.250	1.4%	46	617.715	432	8,971.690	0.385%
643	ISHARES EDG MSCI WLD MO FAC UCITS ETF ACC	ETF	IWMO	IE00B0PQ2825	26.440	26.790	1.3%	46	2,062.702	556	7,458.194	0.384%
644	ISHARES ED MSCI WLD VAL FAC UCITS ETF ACC	ETF	IWVL	IE00B0PQ2859	24.610	24.900	1.2%	603	10,596.444	680	10,956.931	0.358%
645	ISHARES ED MSCI WLD SIZ FAC UCITS ETF ACC	ETF	IWUS	IE00B0PQ2D73	25.725	26.060	1.3%	19	138.445	63	494.515	0.396%
646	ISHARES ED MSCI EU QJ FAC UCITS ETF ACC	ETF	IEQJ	IE00B0N1K952	5.320	5.555	4.4%	43	882.929	393	3,107.237	0.264%
647	ISHARES EDG MSCI EU VAL FAC UCITS ETF ACC	ETF	IEVJ	IE00B0N1K968	5.425	5.629	3.7%	48	770.232	537	2,924.868	0.248%
648	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00B0N1K901	5.080	5.460	7.5%	126	4,661.661	445	11,329.493	0.283%
649	ISHARES EDG MSCI EU SIF FAC UCITS ETF ACC	ETF	IESZ	IE00B0N1K932	5.460	5.700	4.4%	3	39.064	21	358.126	0.267%
650	ISHARES EDG MSCI WLD MIN VO UCITS ETF ACC	ETF	MVUL	IE00B0F8G314	34.585	35.215	1.8%	945	27,970.365	8,540	338,742.327	0.116%
651	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MMVJ	IE00B0S9M969	40.440	41.150	1.8%	400	5,806.628	2,689	58,314.445	0.151%
652	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMVJ	IE00B0K0X557	22.960	22.955	-0.0%	142	2,491.644	1,404	26,991.444	0.047%
653	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B0MWNZ3	36.135	37.615	4.1%	150	4,378.248	1,431	58,983.049	0.148%
654	DB X-TR II HBX EU 1-3 UCITS ETF 1D	ETF	XHY1	LU1109903865	9.850	9.955	1.1%	217	11,225.965	1,329	51,750.448	0.302%
655	DB II HBX EUR HIGH YLD SHT DAI UCITS ETF	ETF	XHY5	LU1109944352						120	42,637.969	n.a.
656	DB X-TR II HBX EUR HIGH YLD UCITS ETF 1D	ETF	XHYG	LU1109942653	17.755	18.055	1.7%	27	901.388	206	7,043.001	0.370%
657	DB X-TRACKERS RUSS MIDCAP UCITS ETF DR	ETF	XRSB	IE00B3Z2D0C2	18.225	18.425	1.1%	35	451.710	261	7,065.226	0.222%
658	DB X-TRAC S&P500 UCITS ETF DR EUR HEDGED	ETF	XDR	IE00B087H939	344.265	344.265	0.0%	12	1,854.254	12	6,454.019	0.115%
659	DB X-TRACKERS RUSSELL 2000 UCITS ETF DR	ETF	XRS2	IE00B0JZD079	171.570	176.170	2.7%	192	3,050.713	973	19,741.543	0.222%
660	POWERS S&P500 HIGH DIV LOW VOL UCITS ETF	ETF	HDVL	IE00BWTN9Y99	28.060	28.440	1.4%	212	2,248.529	1,158	11,145.117	0.295%
661	UBS CMCI COMPOSIT SF UCITS USD A-ACC	ETF	CCUSAS	IE00B8SH0131	57.570	58.550	1.7%	43	1,870.129	309	18,978.847	0.375%
662	SPDR THOM REUTERS GL CONVERT BOND UCITS ETF	ETF	CONV	IE00B0N7E088	29.305	30.350	3.6%	144	2,815.058	866	22,859.851	0.702%
663	AMUNDI ETF S&P 500 UCITS ETF	ETF	BSGX	FR0000056173	123.740	123.740	0.0%	1	18.630	3	8,149.365	0.194%
664	UBS BAR US LIQ CORP 1-5Y UCITS ETF HED	ETF	CBUSL	LU1048115043	14.405	14.405	0.0%	548	25,618.836	4,560	398,034.273	0.206%
665	POWERSHARES S&P 500 VENTOR UCITS ETF	ETF	SPVX	IE00B0X8Z568	21.365	21.630	1.2%	7	10.852	57	95.157	0.590%
666	LYXOR IBOXX EU LIQ HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	103.590	105.440	1.8%	179	1,932.355	2,307	47,597.750	0.151%
667	LYXOR SMART CASH UCITS ETF C-EUR	ETF	SMART	LU1190417599	998.881	998.791	0.0%	224	44,420.237	2,108	303,653.233	0.013%
668	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEJL	IE00B0Y8H163	13.900	14.885	7.1%	18	405.279	60	1,945.033	0.352%
669	UBS MSCI HONG KONG UCITS ETF HKD A-DIS	ETF	HKDE	LU1169824104	11.325	11.325	0.0%	9	232.836	24	2,802.258	0.184%
670	UBS MSCI SINGAPORE UCITS ETF (SGD) A-DIS	ETF	SGPDE	LU1169825954	14.745			10	190.581	133	1,151.900	0.690%
671	UBS MSCI AUSTRALIA UCITS ETF (AUD) A-ACC	ETF	AUSAUW	IE00B0D4Y451	16.660			11	83.386	31	203.874	0.693%
672	AMUNDI MSCI WORLD LO CARBON UCITS ETF	ETF	LWCR	FR0012657963	204.380	209.390	2.5%	19	187.234	166	510.222	0.310%
673	AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN	FR0012647451	96.630	96.950	0.3%	611	25,306.034	2,700	154,628.880	0.084%
674	ISHARES MSCI SOUTH AMER UCITS ETF A-ACC	ETF	SREA	IE00B0X0K993	9.160	9.025	-1.5%	7	36.223	127	5,714.752	0.732%
675	LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	ETF	FEDF	LU1233598447	94.880	95.090	0.2%	155	1,071.138	1,227	19,113.323	0.198%
676	AMUNDI JPN NKIKKEI 400 UCITS ETF EUR HED	ETF	JPHF	FR0012688299	138.230	140.210	1.4%	16	1,244.452	498	25,630.579	0.300%
677	UBS BARC MSCI US LIQ CORP SUST UCITS ETF	ETF	CBSL	LU1215461085	15.190	15.365	1.2%	10	22.761	166	38,930.459	0.966%
678	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74D0490	88.320	90.350	2.3%	1,053	7,833.984	10,536	70,771.991	0.194%
679	ISHARES JPIMOR 1 5M BOND EU HED UCITS ETF	ETF	EMBE	IE00B9MR6556	97.900	98.990	1.1%	1,330	27,101.809	9,007	223,076.455	0.

715 SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	21,780	22,665	4.1%	74	3,345,957	253	12,611,085	0.236%
716 SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	17,740	17,880	0.8%	56	1,810,988	232	8,038,180	0.294%
717 SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLJ	IE00BWBXM724	22,460	22,530	0.3%	56	1,250,558	105	3,825,293	0.242%
718 SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SXLB	IE00BWBXM831	19,950	20,185	1.2%	24	1,525,744	100	6,052,763	0.238%
719 SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	22,155	22,625	2.1%	12	147,626	82	4,068,754	0.235%
720 SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SXLU	IE00BWBXM869	21,830	22,805	4.5%	24	2,343,324	144	13,197,045	0.243%
721 SPDR BOFA ML 0-5 Y EM USD GOVT UCITS ETF	ETF	EMH5	IE00BP4N03S2	28,465	28,595	0.5%	55	732,816	193	2,781,252	0.745%
722 SPDR BARCL 1-3 Y US TREASURY UCITS ETF	ETF	TR53	IE00BC7QZJ81	47,415	47,495	0.2%	1	15,082	4	660,000	0.119%
723 SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B4HCND37	99,740	99,840	0.1%	4	445,064	31	2,287,122	0.108%
724 SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00BC7QZ977	28,975	28,980	0.0%	109	1,661,809	664	11,974,063	0.240%
725 SPDR FTSE EPR EU EXKL REAL EST UCITS ETF	ETF	EURE	IE00B5JQCV56	24,600	25,855	5.1%	2	4,296	71	2,324,152	0.379%
726 SPDR MSCI JAPAN EUR HD UCITS ETF	ETF	JPEH	IE00B20G8C04	32,255	32,625	1.1%	2	9,797	32	3,974,579	0.729%
727 LYXOR FOR SG MSCI CHINA A (DR) UCITS ETF	ETF	CNA4	FR0011720911	125,980	117,020	-7.1%	8	8,397	19	69,756	1.995%
728 US BARC EM MKT 50V UCITS ETF USD A-DIS	ETF	SBEM	LU1324516050	10,785	10,980	1.8%	34	955,048	475	14,259,987	0.970%
729 AMUNDI BBS EU CORP INVS GRADE UCITS ETF	ETF	CB88	FR0012951044	14,500	14,600	1.3%	192	7,609,005	1,211	31,838,883	0.257%
730 DB X-TRA MSCI WORLD EUR HED UCITS ETF 4C	ETF	XWEH	LU0659579733	18,610	19,060	2.4%	30	980,131	109	2,805,490	0.212%
731 DB X-TRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00BPLVD013	11,635	11,540	-0.8%	3	21,775	38	564,835	0.268%
732 DB X-TRA JPX-NIKKEI 400 EUR HED UCITS ETF	ETF	XDNE	IE00BR836893	13,720	13,920	1.5%	47	99,817	47	712,018	0.276%
733 DB X-TRA BARCLAYS USD COR BOND UCITS ETF	ETF	XDGU	IE00B2098261	13,620	13,780	1.2%	9	466,521	112	2,326,645	0.419%
734 US BARC US 1-3 Y TREAS GOVT UCITS ETF	ETF	USTF1	LU1324516025	12,040	12,020	-0.2%	91	8,374,779	598	45,740,202	0.257%
735 LYXOR SMART CASH UCITS ETF CL-USD	ETFA	SMARTU	LU1248511575	954,896	956,827	0.2%	33	5,298,550	358	134,221,070	0.085%
736 LYXOR DAILY DOUBLE SHT S&P500 UCITS ETF	ETFS	SPX2S	LU1327051279	72,090	69,430	-3.7%	47	336,619	560	6,382,575	0.533%
737 SOURCE RBIS EQUAL RISK EU EURO UCITS ETF	ETF	REOR	IE00BRK94N63	11,010	11,530	4.7%	142	4,638,469	664	21,519,801	0.389%
738 SOURCE GS EQUITY FACTOR EUROPE UCITS ETF	ETF	EFIE	IE00BWM3VY56	115,730	120,630	4.2%	6	324,859	66	3,889,205	0.207%
739 POWERSH ELSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BM998	24,715	26,355	6.6%	23	280,468	223	1,596,989	0.549%
740 OSSIAM JAPAN MINI VARIANCE NP UCITS ETF	ETF	JPIV	LU1254433758	87,900	88,110	0.2%	1	12,466	24	1,032,974	0.235%
741 DB X-TR MSCI WLD HED CARE UCITS ETF DR	ETF	XDWX	IE00B6M74K77	23,505	23,870	1.6%	250	1,498,715	1,358	20,942,057	0.404%
742 DB X-TRA MSCI WLD FINANC UCITS ETF DR	ETF	XDWV	IE00B6M74L84	14,725	15,305	3.9%	34	1,195,479	151	12,482,360	0.411%
743 DB X-TRA MSCI WLD ENERGY UCITS ETF DR	ETF	XDW0	IE00B6M74M91	19,250	30,905	4.5%	91	1,673,873	312	7,668,334	0.412%
744 DB X-TRA MSCI WLD CONS STAP UCITS ETF DR	ETF	XDW5	IE00B6M74N09	27,225	27,925	2.6%	56	410,955	672	4,599,534	0.410%
745 DB X-TRA MSCI WLD CONSUM DIS UCITS ETF DR	ETF	XDW7	IE00B6M74P23	23,360	23,835	2.0%	39	811,110	147	5,104,547	0.412%
746 DB X-TRA MSCI WLD UTILITIES UCITS ETF DR	ETF	XDWU	IE00B6M74Q30	18,235	18,995	4.2%	17	1,387,421	83	10,147,547	0.438%
747 DB X-TRA MSCI WLD TEL SERV UCITS ETF DR	ETF	XWTS	IE00B6M74R47	10,730	11,330	5.6%	5	167,343	51	3,120,641	0.532%
748 DB X-TRA MSCI WLD MATERIALS UCITS ETF DR	ETF	XDWX	IE00B6M74S53	28,940	29,515	2.0%	47	44,833	47	1,492,306	0.415%
749 DB X-TRA MSCI WLD INFO TECH UCITS ETF DR	ETF	XDWV	IE00B6M74T60	17,220	17,440	1.3%	162	1,603,794	878	8,836,195	0.411%
750 DB X-TRA MSCI WLD INDOUSTRIAL UCITS ETF DR	ETF	XDWI	IE00B6M74V82	26,880	27,115	0.9%	12	51,665	92	1,344,353	0.441%
751 AMUNDI EU EQ MUL SMART SC BETA UCITS ETF	ETF	SMRE	FR0013040292	32,700	34,110	4.3%	10	1,625,622	1,212	16,622,960	0.248%
752 LYXOR BOT MTS EX-BANK OF ITALY UCITS ETF	ETF	BOTFM	LU1287024076	101,350	101,300	0.0%	210	3,428,938	1,365	61,195,802	0.085%
753 LYXOR PAN AFRICA UCITS ETF	ETF	LAFRI	LU1287022708	8,315	8,805	5.9%	123	165,405	1,895	16,277,274	0.904%
754 EFTS LOMI GL GOVT BOND FUND GO UCITS ETF	ETF	CORE	IE00B5VHQ111	8,880	8,890	0.1%	10	143,012	67	740,517	0.594%
755 EFTS LOMI GL CORP BOND FUND GO UCITS ETF	ETF	CRFD	IE00B5VHHV63	9,145	9,215	0.8%	7	70,948	71	672,722	0.744%
756 EFTS LOMI EU CORP BOND FUND GO UCITS ETF	ETF	FWFD	IE00B5VHHF42	10,100	10,160	0.6%	2	10,100	30	205,030	0.440%
757 EFTS LOMI EM LOCAL GOV FUND GO UCITS ETF	ETF	LOCL	IE00B5VHHF04	8,505	9,610	1.1%	11	95,594	156	1,610,750	0.909%
758 FULLGOAL FTSE CHN ONSH S&P500 BNK 1-10Y	ETF	RMB1	LU1361702365	15,935	15,240	-1.0%	47	146,690	104	5,697,997	1.580%
759 POWERSHARES US HY FALLEN ANGEL UCITS ETF	ETF	HYFA	IE00BD006673	24,130	24,300	0.7%	80	1,101,164	287	3,069,993	0.571%
760 ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B209PKT83	5,100	5,193	1.8%	35	1,614,984	107	4,843,171	0.354%
761 ISHARES EDGE MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B209PKV66	5,025	5,245	4.4%	30	485,566	95	1,580,285	0.294%
762 ISHARES EDGE MSCI USA MULT UCITS ETF ACC	ETF	IFST	IE00B209PKT78	51,390	51,395	0.0%	1	60,825	41	205,925	0.244%
763 POWERSH FTSE EM HI DIV LOW VOL UCITS ETF	ETF	EMHD	IE00BY1Y8F44	24,230	25,595	2.7%	10	18,054	89	520,422	0.786%
764 US BARC USD EM MKT 50V UCITS ETF USD HED	ETF	SBEME	LU1324516038	11,370	11,585	1.9%	33	774,879	356	7,704,756	1.049%
765 UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	94,020	96,110	2.2%	17	443,535	44	1,656,288	0.639%
766 UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	100,960	103,180	2.2%	1	487	6	20,768	0.605%
767 AMUNDI FLD RATE USD COR EU HED UCITS ETF	ETF	HFPR	FR0013141462	50,390	50,380	0.0%	1,396	42,794,487	3,897	151,245,299	0.069%
768 WISDOMTREE EMHC USD COR BOND UCITS ETF	ETF	WCCA	FR0013140274	9,710	9,710	0.0%	9	303,945	71	3,103,645	0.144%
769 WISDOMTREE US QVAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256R620	16,015	16,200	1.2%	10	47,005	76	4,059,815	0.356%
770 WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256SW52	15,365	15,720	2.3%	3	1,105	20	146,181	0.528%
771 WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256T067	13,105	13,790	5.2%	27	240,385	94	824,520	0.275%
772 LYXOR USD INV COR CON BOND EU HE UCITS ETF	ETF	USH	LU1285960032	97,760	96,260	-1.5%	139	1,636,994	524	14,720,545	0.213%
773 AMUNDI ETF MSCI EUR QUAL FACT UCITS ETF	ETF	OCIEU	FR0013140652	56,950	56,720	-0.4%	41	1,811,650	50	1,841,650	0.214%
774 AMUNDI ETF MSCI EUR MOMEN FACT UCITS ETF	ETF	MCEU	FR0013140514	51,460	53,380	3.7%	2	5,404	14	195,729	0.227%
775 AMUNDI ETF US TREASURY 1-3 UCITS ETF	ETF	US1	FR0010892281	158,980	159,250	0.2%	3	45,912	23	4,289,789	0.083%
776 AMUNDI ETF US TREASURY 3-7 UCITS ETF	ETF	US3	FR0010892299	191,840	191,980	0.1%	4	127,684	11	2,256,667	0.107%
777 AMUNDI ETF US TREASURY 7-10 UCITS ETF	ETF	US7	FR0010892307	232,880	232,660	-0.1%	2	35,351	12	991,484	0.137%
778 LYXOR EMIS 5-7Y INV GRADE DR UCITS ETF	ETF	EM57	LU1287023003	195,350	180,460	-7.6%	495	25,661,858	3,021	104,945,039	0.058%
779 LYXOR EMIS 15+Y INV GRADE DR UCITS ETF	ETF	EM15	LU1287023088	213,260	215,360	1.0%	77	797,236	560	9,271,666	0.144%
780 LYXOR EMIS 7-10Y INV GRADE DR UCITS ETF	ETF	EM710	LU1287023185	168,920	170,680	1.0%	358	34,246,323	1,835	78,481,772	0.083%
781 LYXOR EMIS HRAT MC-WEI GOV DR UCITS ETF	ETF	EMAAA	LU1287023342	141,580	142,130	0.4%	141	4,789,610	581	18,080,637	0.079%
782 DB X-TR BAR USD COR BOND EU HD UCITS ETF	ETF	XDGE	IE00B2036J45	14,145	14,255	0.8%	6	506,102	29	1,696,891	0.496%
783 DB X-TR IBOXX USD EM SO QU WEI UCITS ETF	ETF	XQLA	IE00B4D0Y952	12,220	12,295	0.6%	8	75,328	46	789,413	0.693%
784 DB X-TRA IBOXX EUR COR YD PLUS UCITS ETF	ETF	XDPT	IE00BPH7736	17,940	18,000	0.3%	5	389,450	245	4,121,862	0.237%
785 DB X-TR IBOXX EURO30 S&P DR WEI UCITS ETF	ETF	XESQ	IE00B7TRM7V8	20,985	21,100	0.5%	1	2,528	5	457,298	0.373%
786 US BARC MSCI US LIQ CORP US UCITS ETF EU H	ETF	CBUSSE	LU1215461325	14,765	14,870	0.7%	6	6,708	14	392,181	1.211%
787 US BARC MSCI EM SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	10,690	10,840	1.4%	18	175,419	69	621,487	1.364%
788 US BARC MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	11,210	11,340	1.2%	1	556	4	12,784	0.928%
789 US BARC MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1235561879	17,940	17,800	-0.8%	-	-	-	-	0.918%
790 US BARC MSCI USA SOC RES UCITS ETF EUR HED	ETF	US5RF	LU1280303014	12,770	12,935	1.3%	-	-	-	-	0.490%
791 US BARC US LIQ CORP UCITS ETF A-DH-DIS	ETF	CBUSD0	LU1371467116	12,630	12,810	1.4%	52	473,000	218	2,148,821	0.526%
792 SOURCE JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	117,260	116,500	-0.6%	2	8,583	11	352,930	0.249%
793 PIMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETFA	LDCE	IE00BPF23J32	102,940	103,440	0.5%	24	274,494	51	743,602	0.338%
794 PIMCO LOW DUR US COR BOND SOU UCITS ETF	ETFA	LDGU	IE00BPF2PH18	95,810	95,660	-0.2%	30	310,350	50	591,781	0.170%
795 WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DREA	IE00BDF16114	12,365	13,180	6.5%	-	-	-	-	0.479%
796 WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	14,865	15,175	2.1%	1	2,291	1	2,291	0.411%
797 WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	12,460	13,280	6.6%	-	-	-	-	0.335%
798 WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BDF6R2T93	15,835	16,255	2.7%	2	82	2	82	0.262%
799 ICBCOS WISDOMTREE S&P CHINA50 UCITS ETF	ETF	CHN	LU1440654330	9,805	9,300	-5.2%	23	86,241	53	176,580	1.329%
800 LYXOR IBOXX S TREASUR 5-7 DR UCITS ETF	ETF	US57	LU1407889996	105,530	104,410	-1.1%	37	2,032,976	109	6,887,086	0.150%
801 LYXOR IBOXX S TREASUR 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	96,720	96,150	-0.6%	124	1,967,755	465	21,328,434	0.135%
802 ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	4,705	4,723	0.4%	89	768,475	177	1,192,993	0.425%
803 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	4,403	4,903	2.1%	174	1,256,825	349	2,127,154	0.394%
804 ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	4,870	4,418	-1.2%	62	489,323	108	607,713	0.417%
805 ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	4,320	4,288	-0.8%	60	490,908	185	1,153,889	0.452%

833	ETFS GOLD	ETC	BULL	GB00B15X0056	13.425	13.245	-1.3%	459	4,275.076	13.387	128,445.119	0.380%
834	ETFS LEAN HOGS	ETC	HOGS	GB00B15X0Z70	0.513	0.598	16.6%	209	707.166	1.218	6,205.686	1.822%
835	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.046	0.051	11.7%	1,243	21,152.939	11.792	41,994.421	0.259%
836	ETFS NICKEL	ETC	NICK	GB00B15KY211	10.825	9.966	-10.0%	288	6,881.774	3.011	51,339.629	0.753%
837	ETFS SILVER	ETC	SLVR	GB00B15KY328	15.870	15.455	-2.6%	135	49,993.110	2.574	49,483.691	0.252%
838	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	4.325	4.040	-6.6%	74	985.961	624	7,960.420	1.258%
839	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	22.045	21.285	-3.4%	76	1,486.418	854	9,267.711	1.037%
840	ETFS SUGAR	ETC	SUGA	GB00B15KY658	12.090	12.150	0.5%	206	1,427.415	6,074	47,994.412	0.744%
841	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.959	0.955	-0.4%	624	6,830.303	11,067	8,241.046	0.320%
842	ETFS WTI 2MTH OIL SECURITIES	ETC	QILW	GB00B0CCTW6K64	16.765	16.180	-8.4%	67	678.438	2,026	23,730.863	0.524%
843	ETFS ZINC	ETC	ZINC	GB00B15KY872	7.460	7.130	-4.4%	192	3,269.393	1,484	12,039.136	0.958%
844	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	105.340	104.040	-1.2%	1,312	43,451.026	24,111	662,944.033	0.069%
845	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VSZV53	81.880	81.770	-0.1%	375	3,779.433	3,984	49,101.740	0.274%
846	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VSS302	89.240	81.490	-11.2%	206	3,599.677	2,732	48,911.696	0.363%
847	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VSS333	14.875	14.500	-2.5%	897	11,007.875	15,563	258,865.618	0.145%
848	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VSS770	106.970	105.510	-1.4%	3,602	73,621.740	56,581	1,358,032.275	0.055%
849	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VSSW29	82.610	80.050	-3.1%	63	691.287	789	9,253.009	0.530%
850	ETFS TIN	ETC	TINM	JE00B2QY0H68	33.290	33.545	0.8%	17	144.860	224	3,060.912	1.510%
851	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	73.230	71.560	-2.3%	2	10.781	66	3,967.850	0.667%
852	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	22.535	22.480	-0.2%	38	934.759	550	11,255.502	0.764%
853	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	148.970	134.580	-9.7%	4	157.955	136	2,730.203	0.585%
854	ETFS LEAD	ETC	LEAD	JE00B2QY0436	20.005	17.190	-14.1%	28	101.990	188	3,632.085	1.063%
855	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	47.755	48.750	2.1%	8	230.788	12	379.479	0.678%
856	ETFS COCOA	ETC	COCO	JE00B2QXZK10	2.588	2.318	-10.4%	1,127	27,056.833	3,774	27,849.308	0.787%
857	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	48.310	48.650	0.7%	-	-	22	221.823	0.857%
858	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SMTI	JE00B24DKZ26	46.225	46.495	4.9%	16	2,095.082	85	6,189.261	0.676%
859	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	70.660	64.520	-8.7%	-	-	40	336.409	1.728%
860	ETFS 2X DAILY LONG COCOA	ETC	LCOO	JE00B2NFM803	10.505	8.330	-20.7%	1,387	5,329.195	4,906	27,715.385	1.127%
861	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFM241	23.520	23.775	1.1%	7	22.378	136	1,115.998	1.958%
862	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFM134	3.795	3.743	-1.4%	374	1,379.449	4,248	18,760.307	1.001%
863	ETFS 2X DAILY LONG PETROLEUM	ETC	SPET	JE00B2NFMW55	64.365	58.390	-9.2%	8	4.411	110	8.441	0.622%
864	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFM232	4.930	3.588	-27.2%	45	4,266.897	323	4,065.999	1.402%
865	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFM125	8.005	7.195	-10.1%	100	1,808.001	665	4,788.243	1.212%
866	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	23.875	24.145	1.5%	3	20.008	19	78.331	0.470%
867	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDDQ9C84	25.685	25.270	-1.6%	959	4,469.599	18,632	105,676.611	1.190%
868	ETFS 1X DAILY SHORT SOFTS	ETC	SFFT	JE00B24DK183	33.970	34.640	2.0%	-	-	7	42.236	1.630%
869	ETFS 2X DAILY LONG COPPER	ETC	LSUC	JE00B2NFM101	8.185	8.165	-0.2%	320	826.659	10,631	49,785.284	2.507%
870	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALLU	JE00B24DK421	74.400	76.160	2.4%	7	280.814	103	1,381.151	0.889%
871	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFMV93	34.235	31.890	-6.8%	55	362.030	113	17,677.026	2.042%
872	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFM771	3.280	2.850	-13.1%	152	1,629.876	776	7,348.031	1.908%
873	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	37.700	40.905	8.5%	63	549.445	1,339	13,294.635	0.536%
874	ETFS 2X DAILY LONG GASOLINE	ETC	LSGL	JE00B2NFM954	61.505	61.565	0.1%	1,226	6,529.565	18,386	189,569.265	0.949%
875	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	31.025	32.485	4.7%	140	1,287.315	857	11,180.173	0.677%
876	ETFS 2X DAILY LONG NICKEL	ETC	LNK	JE00BDDQ9B77	62.560	50.030	-20.0%	246	2,904.875	3,016	22,939.633	0.799%
877	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00BDDQ9256	62.070	75.960	22.4%	2,106	16,962.762	28,887	234,399.893	0.787%
878	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	41.585	41.155	-1.0%	4	3.595	399	4,675.283	0.908%
879	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFM134	15.245	16.570	8.7%	15	27.332	167	949.525	3.485%
880	ETFS 1X DAILY SHORT COTTON	ETC	SCOT	JE00B24DK868	20.250	20.250	0.0%	18	75.573	183	1,392.453	0.717%
881	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFM110	2.215	2.975	34.3%	249	910.012	1,203	6,570.370	3.780%
882	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFM033	1.443	1.708	18.4%	21	814.632	430	9,569.231	1.253%
883	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFM195	34.115	33.095	-3.0%	494	4,730.950	21,851	201,762.557	0.447%
884	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	84.670	77.520	-8.4%	570	4,858.169	21,725	97,230.265	0.588%
885	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFM188	3.363	4.178	24.2%	55	576.600	1,148	9,215.623	1.109%
886	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LWCO	JE00B24DK940	39.485	45.390	16.3%	6,440	78,529.932	14,729	1,191,768.816	0.166%
887	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	27.035	24.020	-11.2%	14	1,340.213	242	9,715.687	0.688%
888	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFM759	12.875	12.930	0.4%	47	278.248	467	4,884.243	0.475%
889	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFM143	2.660	2.675	0.6%	383	2,165.268	6,187	26,379.475	0.710%
890	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	25.025	25.340	1.3%	115	3,041.383	1,416	13,950.728	0.437%
891	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFM136	61.305	51.000	-16.9%	257	1,180.350	5,017	23,730.583	0.583%
892	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	51.600	46.970	-9.0%	6	725.131	222	6,741.658	0.701%
893	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFM1D12	3.200	2.658	-17.0%	1,817	6,078.179	23,302	112,783.485	1.049%
894	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFM1C05	2.393	2.280	-4.7%	61	290.445	1,575	7,830.143	1.122%
895	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	92.670	78.910	-14.8%	81	29.643	115	4,430.995	2.478%
896	ETFS 2X DAILY SHORT SOFTS	ETC	SFFT	JE00B2NFM197	13.180	12.535	-4.7%	9	3.073	31	119.216	2.614%
897	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	SPMT	JE00B2NFM759	25.770	24.785	-3.8%	12	23.789	107	755.159	0.717%
898	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	49.695	47.490	-4.4%	-	-	49	960.073	2.305%
899	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00BDDQ9733	41.245	49.060	18.9%	160	778.130	2,690	9,201.100	0.996%
900	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	356.840	312.090	-12.5%	283	4,894.111	5,157	53,257.714	0.987%
901	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFM184	8.340	9.885	18.5%	4	22.057	24	76.477	2.722%
902	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFM988	5.095	5.095	0.0%	27	61.995	67	949.699	0.427%
903	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFM177	4.698	4.575	-2.6%	13	37.884	228	494.236	1.213%
904	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFM164	12.915	12.340	-4.5%	-	-	10	47.289	1.014%
905	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFM134	0.255	0.308	20.6%	34	469.834	177	891.634	0.794%
906	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFM157	4.680	4.873	4.1%	17	46.995	274	1,172.204	1.109%
907	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFM127	8.910	8.510	-4.5%	13	27.994	273	1,072.323	1.298%
908	ETFS 1X DAILY SHORT NICKEL	ETC	SNK	JE00B24DKL77	35.910	38.350	6.8%	111	1,371.834	111	6,371.884	0.902%
909	ETFS 1X DAILY SHORT SILVER	ETC	SSL	JE00B24DKK82	16.270	16.580	1.9%	74	1,051.481	2,144	11,119.785	0.356%
910	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL98	61.350	65.450	6.7%	15	449.986	115	1,487.533	1.094%
911	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	19.050	19.660	3.2%	17	442.504	332	4,731.493	0.948%
912	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKM45	21.020	20.805	-1.0%	98	638.285	2,071	13,488.415	0.503%
913	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	108.670	108.090	-0.5%	8	44.670	797	4,747.713	0.427%
914	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	21.545	22.355	3.8%	58	1,367.272	214	3,291.863	1.058%
915	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFM108	21.975	25.070	14.1%	52	1,556.867	100	2,953.462	1.139%
916	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFM195	59.820	59.590	-0.4%	22	770.662	209	3,682.263	0.746%
917	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFM203	15.415	15.290	-0.8%	9	27.136	43	1,396.438	1.481%
918	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFM130	28.350	31.360	10.6%	69	913.150	424	3,978.838	0.721%
919	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGR	JE00B24DK056	46.000	46.900	2.0%	5	225.977	19	521.943	0.603%
920	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	103.890	102.630	-1.2%	106	734.467	1,757	25,705.678	0.582%
921	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE0001A0QJX1	47.305	51.2						

954 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE00A1EK0J7	117.650	114.020	-3.1%	102	636.187	2.330	55,436.377	0.642%
955 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE00A1EK0H1	64.390	63.910	-0.7%	38	190.643	538	2,811.751	1.200%
956 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE00A1EK0B8	53.590	47.365	-11.8%	28	247.515	425	1,837.786	1.310%
957 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE00A1EK0H9	108.840	107.510	-1.2%	360	1,552.885	8,160	187,521.280	0.090%
958 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE00A1EK0H6	151.580	147.750	-2.5%	33	361.001	399	11,193.067	0.562%
959 EFTS LONGER DATED WT1 CRUDE OIL	ETC	FRU1	JE00B24DLX86	28.715	31.130	8.4%	56	481.059	243	6,331.877	0.564%
960 EFTS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	22.145	24.190	9.2%	-	-	18	228.236	0.841%
961 EFTS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	9.455	10.030	6.1%	1	813	14	200.752	2.631%
962 EFTS PHYSICAL SWISS BOND	ETC	SGBS	JE00B86C074	107.940	106.630	-1.2%	20	2,026.798	1,240	60,692.558	0.071%
963 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE00A1KVN55	54.180	58.850	8.6%	208	2,041.585	3,059	28,886.705	0.438%
964 EFTS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B86XF023	3.918	4.368	11.5%	46	1,158.579	261	4,883.810	0.315%
965 EFTS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	3.993	3.953	-1.0%	66	1,013.279	959	16,550.422	0.554%
966 EFTS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQP79	4.148	4.155	0.2%	28	274.402	471	11,875.977	0.352%
967 EFTS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B7YDC480	9.310	9.305	-0.1%	1	2.563	77	806.109	0.289%
968 EFTS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B81TK321	4.935	4.500	-8.8%	47	1,415.563	393	4,041.681	0.459%
969 EFTS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B06X5031	5.115	5.110	-0.1%	15	419.681	148	2,525.444	0.431%
970 EFTS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SL210	9.460	9.110	-3.7%	3	14.263	56	999.832	0.294%
971 EFTS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKGV36	6.060	5.950	-1.8%	110	1,018.159	1,093	24,543.164	0.209%
972 EFTS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	4.153	4.020	-3.2%	73	2,214.963	1,026	18,929.583	0.351%
973 EFTS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMT	JE00B78PW160	6.970	6.605	-5.2%	26	886.155	256	5,302.999	0.314%
974 EFTS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VGZP22	6.185	6.020	-2.7%	7	303.575	96	2,361.328	0.462%
975 EFTS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD43	5.935	5.635	-5.1%	14	56.232	220	2,206.791	0.265%
976 EFTS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	5.520	4.930	-10.7%	27	176.374	203	2,051.642	0.688%
977 EFTS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM253	11.230	10.700	-4.7%	12	713.441	95	2,737.252	0.540%
978 EFTS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B49G0700	6.100	6.195	1.6%	6	83.215	186	4,827.623	0.388%
979 EFTS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B81712	6.105	5.970	-2.2%	14	373.744	120	3,772.905	0.468%
980 EFTS EUR DAILY HED WT1 CRUDE OIL	ETC	ECRD	JE00B44F1611	2.565	2.768	7.9%	431	4,757.644	8,167	94,750.217	1.381%
981 EFTS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	2.920	3.193	9.3%	106	1,041.593	1,689	14,065.395	0.326%
982 EFTS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	2.800	22.935	9.7%	1,392	27,601.867	15,321	169,637.846	1.137%
983 EFTS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	81.880	74.070	-9.5%	110	914.078	2,037	38,114.889	0.349%
984 EFTS 2X DAILY SHORT BRENT CRUDE	ETC	LBRT	JE00B86G0209	19.840	47.250	19.2%	1	3,891.566	1	73,029.368	0.471%
985 EFTS EUR DAILY HEDGED PHYSICAL GOLD	ETC	QBSE	JE00B8DFY052	8.240	8.095	-1.8%	150	3,332.549	1,357	32,643.343	0.320%
986 BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	12.905	10.165	-21.2%	265	1,867.717	6,191	125,653.890	0.497%
987 BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878K055	160.930	200.280	24.5%	420	3,796.611	8,449	95,511.374	0.216%
988 BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	13.985	11.080	-20.8%	928	13,731.949	10,687	239,447.025	0.225%
989 BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7S04H47	137.350	170.820	24.4%	611	10,683.908	8,154	195,801.960	0.179%
990 BOOST NASDAQ 100 3X SHORT DAILY	ETN	3OQS	IE00B8ZT4H22	7.465	7.235	-3.1%	530	4,294.862	8,062	64,830.356	0.299%
991 BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	3OQ3	IE00B8W5C578	437.440	446.200	2.0%	146	1,608.448	1,506	26,800.556	0.326%
992 BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00B8K7K088	11.900	11.230	-5.6%	1,265	13,076.432	13,521	234,785.115	0.176%
993 BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y4M31	323.350	340.630	5.3%	268	21,826.924	4,484	336,674.912	0.180%
994 BOOST WT1 OIL 3X SHORT DAILY	ETC	3OIS	IE00B7S05V86	87.490	66.090	-24.5%	11,695	136,046.187	178,847	1,940,194.507	0.255%
995 BOOST WT1 OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7S04H47	111.920	111.920	0.0%	271	80,527.403	543,172	4,555,172.058	0.269%
996 BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B8XKBP29	139.750	144.350	3.3%	395	4,497.795	4,721	51,764.857	0.542%
997 BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG1870	18.430	17.630	-4.3%	1,390	7,457.541	15,285	136,037.841	0.232%
998 BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KDF055	105.060	119.830	14.1%	309	1,442.391	2,265	17,749.518	0.567%
999 BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80	17.325	14.825	-14.4%	392	2,548.972	5,681	34,305.018	0.516%
1000 BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NCS	IE00B76R0D76	29.415	17.980	-38.9%	10,432	58,699.273	99,957	521,156.588	1.050%
1001 BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8C8E981	11.910	11.910	0.0%	11	80.527.403	172,255	951,489.369	0.494%
1002 BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	119.460	123.580	3.4%	355	3,413.473	7,635	97,171.524	0.643%
1003 BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	3.763	3.373	-10.4%	2,022	11,305.287	21,120	206,401.407	0.515%
1004 BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B84QL251	100.630	74.550	-25.9%	159	2,944.640	1,832	27,551.673	0.683%
1005 BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94OLR02	64.230	72.140	12.3%	40	331.163	235	3,616.091	0.532%
1006 BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PPAL	IE00B94OLR02	83.770	85.430	21.9%	106	1,600.534	905	10,185.175	1.233%
1007 BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B84QL251	65.465	65.465	0.0%	59	947.047	394	8,171.291	0.527%
1008 BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NS3063	40.860	59.200	44.9%	7,945	105,054.373	93,004	1,039,756.567	0.148%
1009 BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	29.340	19.405	-33.9%	8,782	92,280.742	68,478	978,418.675	1.081%
1010 EFTS 3X DAILY SHORT FTSE 100	ETN	3UKS	JE00B70K5303	5.505	4.675	-15.1%	101	1,277.900	1,021	20,828.618	0.534%
1011 EFTS 3X DAILY LONG FTSE 100	ETN	3UKL	JE00B9904529	12.650	14.555	15.1%	62	1,461.427	760	20,157.961	0.423%
1012 EFTS 3X DAILY SHORT CAD 40	ETN	3FRS	JE00B87F0463	8.945	8.265	-7.7%	67	636.187	282	4,274.468	0.461%
1013 EFTS 3X DAILY LONG CAD 40	ETN	3FRL	JE00B88ZNT11	9.535	11,325	18.8%	137	774.529	810	13,372.788	0.256%
1014 EFTS 3X DAILY SHORT FTSE MIB	ETN	3ITS	JE00B894F074	3.760	2.470	-34.3%	4,992	39,286.140	39,642	383,323.348	0.295%
1015 EFTS 3X DAILY LONG FTSE MIB	ETN	3ITL	JE00B8DWW937	3.330	4,828	45.0%	4,629	45,292.557	57,181	557,139.291	0.248%
1016 EFTS 3X DAILY SHORT EURO STOXX 50	ETN	3EUS	JE00B97C0D62	3.411	2,700	-20.8%	193	2,764.635	3,908	96,112.290	0.271%
1017 EFTS 3X DAILY LONG EURO STOXX 50	ETN	3EUL	JE00B9999092	7.925	9,845	24.2%	352	5,607.858	4,528	99,703.411	0.354%
1018 EFTS 3X DAILY SHORT DAX 30	ETN	3GDS	IE00B88F16	3,948	2,376	-39.8%	486	10,809.732	6,807	108,803.732	0.330%
1019 EFTS 3X DAILY LONG DAX 30	ETN	3GDL	JE00B992Q458	9.915	12,245	24.5%	888	17,802.316	12,699	193,979.500	0.218%
1020 BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00B8L509N40	20.250	27.585	36.2%	2,613	27,828.043	30,053	245,581.293	0.340%
1021 BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00B8L509P63	50.670	34.425	-32.1%	1,460	24,098.014	11,948	187,188.327	0.431%
1022 BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00B8K709149	110.470	115.960	5.0%	86	1,501.834	358	12,128.300	0.231%
1023 BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00B8L509M58	61.990	60.265	-2.8%	21	3,425.505	1,342	30,423.507	0.219%
1024 BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00B8709255	125.270	129.310	3.2%	21	573.455	218	11,531.867	0.143%
1025 BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00B8SK0N04	62.610	60.310	-3.7%	159	7,935.343	2,130	94,072.379	0.147%
1026 BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00B8K709032	97.220	96.480	-0.8%	7	19.105	160	2,027.131	0.221%
1027 BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00B8K80C75	78.460	79.050	0.8%	243	4,800.281	3,464	79,851.224	0.208%
1028 BOOST SHORT USD LONG EUR 3X DAILY	ETN	3EUS	IE00B8L509M58	30.240	29.130	-3.7%	197	1,598.755	1,104	6,204.705	0.497%
1029 BOOST SHORT USD LONG EUR 3X LEVERAGE DAILY	ETN	3EUL	IE00B8L509M58	179.510	179.510	0.0%	132	2,388.185	2,382	34,888.565	0.530%
1030 SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE00B8579F325	108.520	107.200	-1.2%	288	16,202.963	4,952	293,190.533	0.078%
1031 EFTS 5X LONG AUD SHORT EUR	ETN	EAUS	JE00BMM1WV91	49.940	46.290	-7.3%	9	265.849	251	4,556.616	2.007%
1032 EFTS 5X SHORT AUD LONG EUR	ETN	AUES	JE00BMM1WV09	24.885	26.640	7.1%	32	214.558	311	2,670.358	1.523%
1033 EFTS 5X LONG CAD SHORT EUR	ETN	ECAS	JE00BMM1WV16	40.105	40.555	1.1%	5	45.506	104	557.241	1.623%
1034 EFTS 5X SHORT CAD LONG EUR	ETN	CAES	JE00BMM1WV23	31.815	31.465	-1.1%	3	46.291	99	645.369	0.911%
1035 EFTS 5X LONG CHF SHORT EUR	ETN	ECHS	JE00BMM1WV20	61.820	62.530	1.5%	5	16.721	61	425.318	1.430%
1036 EFTS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	110.240	111.880	1.5%	1,196	29,326.613	13,036	206,861.836	0.396%
1037 EFTS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	11.980	11.540	-3.7%	1,078	11,786.539	6,609	87,227.379	0.458%
1038 EFTS 5X LONG GBP SHORT EUR	ETN	EBGS	JE00BMM1X163	26.695	25.550	-4.3%	177	1,162.130	2,644	23,687.664	1.197%
1039 EFTS 5X SHORT GBP LONG EUR	ETN	GBES	JE00BMM1X270	43.145	44.165	2.4%	70	1,095.246	1,182	10,119.630	1.844%
1040 EFTS 5X LONG JPY SHORT EUR	ETN	ELPS	JE00BMM1X387	74.960	67.240	-10.3%	40	164.145	476	11,977.463	1.461%
1041 EFTS 5X SHORT JPY LONG EUR	ETN	JPES	JE00BMM1X484	14.325	15.455	7.9%	51	365.699	723	8,715.862	1.327%
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1075 EFTS 3X DAILY LONG FTSE CHINA 50	ETN	CHSL	JE008BNCRX09	7.490	6.180	-17.5%	38	121.066	338	1.480.065	1.635%
1076 EFTS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQY3K46	18.415	23.185	25.9%	368	2.034.894	5.892	46.659.061	1.118%
1077 EFTS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BYQY3Z29	52.430	39.410	-24.8%	1.118	5.475.122	5.234	29.914.003	1.055%
1078 EFTS 3X DAILY SHORT COPPER	ETC	3CIS	JE00BYQY3411	26.595	30.325	14.0%	250	2.736.454	2.116	40.203.864	0.643%
1079 EFTS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	52.830	44.935	-14.9%	133	744.621	1.142	7.567.376	0.757%
1080 EFTS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	39.175	40.430	3.2%	160	3.400.076	959	21.325.214	0.272%
1081 EFTS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4X40	41.605	39.690	-4.6%	270	1.479.612	1.924	18.415.761	0.442%
1082 EFTS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5062	23.365	14.560	-37.7%	1.296	10.046.582	4.059	31.512.256	1.176%
1083 EFTS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5056	12.765	23.300	30.9%	1.050	6.270.067	5.620	35.510.048	2.503%
1084 EFTS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5D48	21.575	28.855	33.7%	141	455.640	720	3.198.011	1.625%
1085 EFTS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5K15	36.805	26.085	-29.1%	166	740.114	1.130	5.139.656	2.449%
1086 EFTS 3X DAILY SHORT SILVER	ETC	3SIS	JE00BYQY6502	28.230	29.065	3.0%	131	1.275.845	1.078	12.182.702	2.211%
1087 EFTS 3X DAILY LONG SILVER	ETC	3SIL	JE00BYQY6F08	39.330	35.115	-10.7%	303	1.693.333	2.567	32.776.591	1.073%
1088 EFTS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7739	10.615	10.120	-4.7%	1.009	3.448.177	7.457	36.503.943	1.040%
1089 EFTS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQY7H65	72.340	71.250	-1.5%	445	1.711.752	2.585	19.185.759	0.943%
1090 EFTS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7P70	91.910	90.720	-1.3%	126	817.312	1.511	10.645.235	3.896%
1091 EFTS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	13.000	12.540	-3.5%	1.249	8.259.252	10.194	55.695.792	1.782%
1092 EFTS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY8219	24.595	18.435	-25.0%	1.070	8.559.546	13.048	120.172.426	0.616%
1093 EFTS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY8354	11.895	14.780	24.3%	1.717	22.204.560	22.643	211.951.129	0.364%
1094 BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYH428	106.060	106.190	1.7%	73	274.585	459	1.415.323	0.968%
1095 BOOST EMERGING MKT 3X DAILY ETP	ETN	3EMS	IE00BYTYH411	60.920	60.580	-0.6%	21	53.621	108	757.057	0.944%
1096 BOOST SP500 VX SHTER FUT 2.25% LEV DAY	ETN	VXKL	IE00BYTYH258	4.630	3.615	-21.9%	1.100	4.791.510	8.646	42.249.900	1.230%
1097 BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTYH572	29.820	38.515	29.2%	1.459	12.323.028	26.191	146.694.995	0.651%
1098 BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BR8	IE00BYTYH665	39.340	28.115	-28.5%	1.217	9.876.110	13.847	95.173.460	0.489%
1099 SO ETC 3X DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS126595832	106.980	106.170	-0.8%	5	10.039	12	50.288	0.491%
1100 SO ETC 3X DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS126595915	83.010	82.820	-0.2%	8	114.279	4	714.741	0.688%
1101 SO ETC 3X DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	107.110	105.250	-1.7%	15	88.180	143	920.041	0.584%
1102 SO ETC 3X DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	70.230	69.300	-1.3%	30	427.772	144	3.343.909	0.590%
1103 SO ETC 3X DAIL LONG GBP SHORT EUR COLLAT	ETN	LPS5E	XS1265957941	38.050	35.800	-5.9%	1	394	92	366.307	0.813%
1104 SO ETC 3X DAIL SHORT GBP LONG EUR COLLAT	ETN	SPL5E	XS1265959899	169.460	176.740	4.3%	1	519	63	1.533.849	0.809%
1105 SO ETC BTP FUTUR -3X DAILY LONG COLLAT	ETN	BTPSL	XS1265961208	116.440	117.120	0.6%	11	11.120	2	11.026	0.475%
1106 SO ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTPSS	XS1265961403	88.580	83.720	-5.5%	11	77.093	41	299.706	0.478%
1107 SO ETC OAT FUTUR -3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	113.660	116.630	2.6%	-	-	2	371.685	0.475%
1108 SO ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	83.740	81.190	-3.0%	9	1.027.245	28	3.072.829	0.621%
1109 SO ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	119.040	123.170	3.5%	-	-	7	715.267	0.268%
1110 SO ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	81.110	78.060	-3.8%	1	20.366	3	22.879	0.262%
1111 SO ETC BTP FUTUR -3X DAILY LONG COLLAT	ETN	BTPSL	XS1265962511	106.100	117.120	8.2%	14	84.657	53	184.765	0.734%
1112 SO ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTPSS	XS1265962602	79.780	72.460	-9.2%	47	76.441	318	1.943.322	0.727%
1113 SO ETC OAT FUTUR -3X DAILY LONG COLLAT	ETN	OAT3L	XS1265962784	121.840	127.010	4.2%	3	1.504	5	417.064	0.734%
1114 SO ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265962867	73.530	69.740	-5.2%	2	518	3	67.062	0.714%
1115 SO ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962941	131.720	139.260	5.7%	2	518	25	492.879	0.423%
1116 SO ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265963089	69.490	65.620	-5.3%	12	193.268	143	2.199.479	0.419%
1117 BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE00BYMB4Q22	102.380	123.030	20.2%	587	13.230.967	611	13.543.467	0.495%
OPEN OICR											
1118 DIAMAN ZENT DYNAMIC BOND - CLASS P	OA	DIACZB	LU0277562558	123.110	124.140	0.8%	-	-	5	1.032.277	-
1119 DIAMAN QUANT BOND DYNAMIC REND A LISTED	OA	DIACRE	LU0478255577	101.750	102.300	0.5%	1	102	10	30.158	-
1120 DIAMAN SICAV TREND FOLLOWER - CLASS P	OA	DIAMTF	LU0419237507	107.030	108.170	0.6%	-	-	5	162.497	-
1121 DIAMAN SICAV MATHEMATICS - CLASS P	OA	DIAMAM	LU0277563010	668.240	699.040	4.6%	-	-	1	4.466	-
1122 DIAMAN TARGET STRATEGY - CLASS P	OA	DIAMTS	LU1172430875	100.690	101.310	0.6%	1	608	14	13.036	-
1123 NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	51.480	54.910	6.7%	-	-	2	100	-
1124 NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	80.560	82.070	1.9%	-	-	1	313	-
1125 NEW MILLENNIUM EURO BOND DIVERSIF BOND L	OA	NMBEST	LU1148873595	108.740	142.700	8.2%	-	-	7	85.620	-
1126 NEW MILLENNIUM AUGUST HIGH QUALITY BOND L	OA	NMHOB	LU1148873745	150.500	151.590	0.7%	-	-	-	-	-
1127 NEW MILLENNIUM INFLAT LINK BOND EURO P L	OA	NMILB	LU1148874040	109.460	110.690	1.1%	-	-	4	56.331	-
1128 NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	143.780	144.360	0.4%	1	1.437	34	432.586	-
1129 NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMBCB	LU1148874396	206.780	211.430	2.2%	1	21.022	2	40.192	-
1130 NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	118.440	121.820	2.9%	-	-	-	-	-
1131 NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	145.290	146.760	1.0%	1	8.819	21	1.700.987	-
1132 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	105.020	108.750	3.6%	-	-	-	-	-
1133 NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	93.610	94.510	1.0%	-	-	-	-	-
1134 NEW MILLENNIUM EX EUR HIGH QUALITY BOND L	OA	NMEXHQ	LU1148873828	107.650	108.220	0.5%	-	-	-	-	-
1135 ATLANT EURO BOND - CLASS X	OA	ATLBON	IE00BYZZ0297	99.570	99.450	-0.1%	-	-	-	-	-
1136 ATLANT GREATER ITALY - CLASS X	OA	ATLGRA	IE00BYZZ0105	95.280	95.190	-0.1%	-	-	-	-	-
1137 ATLANT TARGET ITALY - CLASS X	OA	ATLTIT	IE00BYZZP767	80.498	82.382	14.8%	-	-	18	10.520	-
1138 ATLANT EURO FLEXIBLE - CLASS X	OA	ATLFLF	IE00BYZZP274	107.670	114.250	6.1%	-	-	1	4.632	-
1139 ATLANT TARGET EUROPE - CLASS X	OA	ATLTEU	IE00BYZZ0212	91.780	101.330	10.4%	-	-	-	-	-
1140 ATLANT LOW CORR - CLASS X	OA	ATLLCO	IE00BYZZ0329	90.690	-	-	-	-	-	-	-
1141 PLURIMA GAMMA DYNAMIC REND A LISTED	OA	PMCCDF	IE00BY9H9707	8.771	8.771	0.0%	-	-	2	10.648	-
1142 PLURIMA PAIRSTECH TOTAL RETURN A LISTED	OA	PFTRNF	IE00BY9H9075	-	-	-	-	-	-	-	-
1143 PLURIMA EUROPEAN ABSOLUTE RET A LISTED	OA	PEARF	IE00BY9H9M38	10.496	10.569	0.7%	-	-	2	28.000	-
1144 PLURIMA MULTI ALPHA PLUS FUND A LISTED	OA	PMALPF	IE00BY9H9599	9.074	8.958	-1.3%	2	53.937	21	2.866.576	-
1145 PLURIMA PAIRSTECH BEACH PORTFOLIO A LISTED	OA	PCBFHF	IE00BY9H9K67	10.000	10.000	0.0%	-	-	-	-	-
1146 PLURIMA PAIRSTECH STRAT PORTFOLIO A LISTED	OA	PPSPOF	IE00BY9H9K98	10.000	10.000	0.0%	-	-	-	-	-
1147 ACOMEA LIQUIDIT CLASSE A LISTED	OA	ACALIO	IT0005090954	81.310	81.700	0.5%	1	665.85	28	5.701.388	-
1148 ACOMEA BREVIE TERMINE CLASSE Q2	OA	ACABRT	IT0005090970	14.980	15.123	1.0%	2	166	78	6.193.454	-
1149 ACOMEA EUROBLIGAZIONARIO CLASSE Q2	OA	ACEAEO	IT0005090986	17.308	17.543	1.4%	2	35	71	2.659.246	-
1150 ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	22.098	22.666	2.6%	4	3.052	45	34.978	-
1151 ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	4.756	4.852	2.0%	5	288	7	1.829	-
1152 ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6.226	6.380	2.5%	2	13	45	221.948	-
1153 ACOMEA PATRIMONIO DYNAMIC CLASSE Q2	OA	ACADIN	IT0005091058	5.421	5.539	2.2%	3	160.767	45	3.183.123	-
1154 ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAAAG	IT0005091084	4.025	4.193	2.4%	5	338.902	71	1.980.776	-
1155 ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	12.662	13.063	3.2%	5	65	50	6.086	-
1156 ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	7.194	7.228	0.5%	4	29	69	30.819	-
1157 ACOMEA AMERICA CLASSE Q2	OA	ACAAAM	IT0005091142	19.383	19.509	0.7%	3	59	59	3.964	-
1158 ACOMEA EUROPA CLASSE Q2	OA	ACAEUP	IT0005091167	12.744	13.911	9.2%	6	525	66	17.451	-
1159 ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	5.461	5.568	2.0%	11	15.451	74	216.045	-
1160 ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	16.441	18.806	14.4%	10	2.849	102	95.418	-
1161 PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	99.500	99.610	0.1%	-	-	16	1.469.975	-
1162 PHARUS LIQUIDITY CLASS Q	OA	PHSLO	LU1136401384	100.610	100.930	0.3%	-	-	10	501.476	-
1163 PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	97.210	97.410	0.2%	1	79.354	11	2.885.202	-
1164 PHARUS VALLE CLASS Q	OA	PHSVO	LU1136401970	90.050	92.229	2.4%	-	-	2	189.722	-
1165 PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	OA	PHSIEO	LU1136402192	89.160	91.350	2.5%	-	-	2	372.127	-
1166 PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	90.630	90.800	0.2%	2	50.203	7	248.030	-
1167 PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	94.810	95.570	0.8%	-	-	8	491.424	-
1168 PHARUS TARGET CLASS Q	OA	PHSTO	LU1136402432	92.270	93.700	1.5%	2	87.446	23	2.790.840	-
1169 PHARUS ALCO FLEX CLASS Q	OA	PHSAFO	LU1136402768	85.100	86.470	1.6%	1	605	6	5.455	-
1170 PHARUS TOTAL RETURN CLASS Q	OA	PHSTRQ	LU1136402861	-	-	-	-	-	4	292.837	-
1171 PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PH									

1193	TCW EMERGING MKT INCOME HEDGE ATFHE	OA	TCWEM2	LU1266771382	10,824	11,007	1,7%	-	5,348	4	74,137
1194	TCW EMER MKT LOCAL CURRENCY INCOME ATFHE	OA	TOWLC1	LU1266771465	10,348	10,664	3,1%	-	-	2	5,500
1195	TCW EMER MKT LOCAL CURR INC HEDGE ATFHE	OA	TOWLC2	LU1266771549	9,864	10,075	2,1%	1	2,884	5	72,931
1196	TCW METWEST TOTAL RET BOND ATFHE	OA	TOWMW1	LU1266771622	10,521	10,590	0,7%	-	-	-	-
1197	TCW METWEST TOTAL RET BOND HEDGE ATFHE	OA	TOWMW2	LU1266771895	10,048	10,029	-0,2%	-	-	1	200,384
1198	TCW TOTAL RETURN BOND ATFHE	OA	TOWTR1	LU1266771978	10,445	-	-	-	-	-	-
1199	TCW TOTAL RETURN BOND HEDGE ATFHE	OA	TOWTR2	LU1266772190	9,983	-	-	-	-	2	676
1200	TCW METWEST UNCONSTRAINED BOND ATFHE	OA	TOWMU1	LU1266772273	10,588	10,681	0,9%	-	-	2	491
1201	TCW METWEST UNCONST BOND HEDGE ATFHE	OA	TOWMU2	LU1266772356	10,125	10,129	0,1%	-	-	2	350,032
1202	TCW MULTI-INCOME US EQUITIES ATFHE	OA	TOWMH1	LU1266772604	10,048	-	-	-	-	1	243
1203	TCW MULTI-INCOME US EQUITIES HEDGE ATFHE	OA	TOWM2	LU1266772786	9,642	-	-	-	-	-	-
1204	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAEE	LU1275426597	97,321	100,832	3,6%	-	-	2	1,342,438
1205	COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426606	93,341	100,071	7,2%	-	-	10	2,197
1206	COMPAM ACTIVE LIQUID BOND CLASSE Q	OA	COMALB	LU1275426584	-	-	-	-	-	-	-
1207	COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMGD0	LU1275426515	100,000	100,000	0,0%	-	-	-	-
1208	COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMN	LU1275426788	95,591	95,248	-0,4%	-	-	-	-
1209	COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMCP0	LU1275425970	96,382	96,820	0,5%	-	-	16	68,075
1210	COMPAM FUND - SB BOND CLASSE Q	OA	COMSBB	LU1275426432	101,269	101,356	0,1%	-	-	6	713
1211	COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	99,972	101,210	1,2%	-	-	-	-
1212	COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	98,095	98,958	0,9%	1	99	8	799
1213	ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSQ01	LU1255032296	94,129	97,690	3,9%	-	-	-	-
1214	ZENIT STOCK PICKING CLASSE Q	OA	ZMSSP1	LU1172560655	74,750	82,870	10,9%	-	-	-	-
1215	ZENIT STABILITY CLASSE Q	OA	ZMSS11	LU1172560226	98,030	99,500	1,5%	-	-	-	-
1216	8A+ LATEMAR - CLASSE Q	OA	BALCO	IT0005114522	96,648	99,618	3,1%	-	-	1	100,000
1217	8A+ EIGER - CLASSE Q	OA	BAECO	IT0005114530	92,903	99,793	7,4%	1	30,146	3	65,560
1218	8A+ GRAN PARADISO - CLASSE Q	OA	BAGCO	IT0005137770	98,165	97,648	-0,5%	-	-	3	110,760
1219	SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELILB	LU1246176284	96,670	96,600	-0,1%	-	-	23	248,261
1220	SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELILP	LU1246176850	85,100	86,930	2,2%	-	-	4	26,622
1221	SELECTRA CRYSTAL BLUE CLASS D	OA	SELCLB	LU1246178047	96,330	97,290	1,0%	-	-	5	147,346
1222	SELECTRA CRYSTAL ROSE CLASS D	OA	SELCLR	LU1246179102	93,540	95,020	1,6%	-	-	3	10,580
1223	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	972,749	970,488	-0,2%	-	-	18	7,845,272
1224	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322032421	1,000	1,000	0,0%	-	-	19	3,198,013
1225	SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU1252221293	95,960	100,320	4,5%	-	-	1	100
1226	SILK AFRICAN BOND FUND CLASS IR (EUR)	OA	SIAB	LU0485226459	116,470	-	-	-	-	17	198,257
1227	PHARUS TREND PLAYER CLASS Q	OA	PHSTPQ	LU1253867847	104,030	105,700	1,6%	-	-	1	1,000
1228	AISM LOW VOLATILITY FUND - E PLUS	OA	AISMLV	LU1280406684	103,340	102,490	-0,8%	1	59,655	21	2,031,435
1229	PLURIMA GAMMA ABSOLUTE FUND A LISTED	OA	PMCAF	IE00BY444200	10,000	10,000	0,0%	-	-	-	-
1230	PLURIMA WAVE GLOB STAR RET FUND A LISTED	OA	POGSRF	IE00RZ225401	10,000	10,000	0,0%	-	-	-	-
1231	JRC GLOBAL FX ABSOLUTE RET FUND A LISTED	OA	JRCGFF	IE00BYZ7Y144	8,820	8,425	-4,5%	-	-	5	974,700
1232	EIGER 23 CLASS B	OA	EIG23	MT7000006110	98,572	-	-	1	493	5	2,984
1233	EIGER MACRO INTEGRAT TECHNIQUES CLASS B	OA	EIGMIT	MT7000012993	95,779	95,749	0,0%	-	-	5	4,461
1234	EIGER MUST CLASS B	OA	EIGMUS	MT7000015999	98,988	100,633	1,7%	-	-	5	27,372
1235	EIGER MULTISTRATEGY CLASS B	OA	EIGMUL	MT7000015707	99,894	100,655	0,8%	-	-	5	4,527
1236	EIGER GLOBAL BALANCED ALLOCATION CLASS I	OA	EIGGBA	MT7000015715	98,854	99,661	0,8%	-	-	10	401,868
1237	EIGER PRESTIGE CLASS B	OA	EIGPRE	MT7000015772	98,829	98,982	-0,4%	5	207,020	26	1,318,139
1238	NEW MILLEN EVERG GL HI YLD BOND CLASSE L	OA	NMEGH	LU1383165918	105,400	108,000	2,5%	-	-	13	7,687,294
1239	PHARUS GLOBAL VALUE EQUITY CLASS Q	OA	PSGVO	LU1371515534	100,410	102,680	2,3%	1	103,200	12	5,402,262
1240	PHARUS GLOBAL VALUE EQUITY CLASS QH	OA	PSGVQH	LU1371515890	100,300	102,260	2,0%	14	1,355,739	55	5,621,853
1241	FINLABO DYNAMIC EQUITY - CLASSE L	OA	FINLDE	LU1387788552	100,220	103,250	3,0%	1	8,260	5	311,229
1242	PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMAB	LU1371515021	98,360	100,080	1,7%	-	-	1	2,000
1243	PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515294	96,720	100,710	4,1%	-	-	1	2,000
1244	ATOMO CARPINUS - CLASSE L	OA	ATMGAR	LU1391065718	100,000	100,000	0,0%	-	-	-	-
1245	ATOMO GLOBAL RETURN - CLASSE L	OA	ATMGLR	LU1391065395	99,280	100,420	1,1%	6	60,048	38	2,008,004
1246	ATOMO MADE IN ITALY FUND - CLASSE L	OA	ATMMIF	LU1391064828	101,930	109,020	7,0%	-	-	4	201,027
1247	ATOMO MULTI STRATEGY - CLASSE L	OA	ATMMST	LU1391065478	99,140	101,350	2,2%	1	2,027	2	4,027
1248	ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	OA	ATMPLF	LU1391065551	100,060	101,250	1,2%	-	-	4	20,425
1249	INVESTIMENTI SOSTENIBILI LIFEGATE	OA	LGINVS	IT0005215709	99,834	100,075	0,2%	-	-	3	110,096
1250	COMPAM FUND ACTIVE CONSERV BOND CLASSE Q	OA	COMACB	LU1472302147	100,000	100,000	0,0%	-	-	-	-
1251	COMPAM FUND SB CONVEY CLASSE Q	OA	COMSBC	LU1468738946	94,670	95,557	0,9%	-	-	1	1,000
1252	COMPAM FUND FLEXIBLE BOND CLASSE Q	OA	COMFBD	LU1472302576	99,850	99,668	-0,2%	6	398,135	68	8,569,845
1253	PHARUS SICAV - EUROPE ABSOLUTE FUND Q	OA	PSEAFQ	LU1437803767	100,070	101,540	1,5%	2	557,905	4	1,305,330

TOTAL

417,288 9.633.071.377 5.099.137 107.732.161.414

Note:

* - The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80,0%.