

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price		variation %	Monthly Turnover		Turnover		Spread dic-17 25 000 eur
				30/11/2017 eur	29/12/2017 eur		Trades	Turnover €	JAN - DECEMBER 2017 Trades	Turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	EUE	IE0008471009	36,275	35,615	-1.8%	6.397	253.885.530	37.843	2.578.202.576	0,046%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	32,065	32,195	0,4%	341	24.187.804	5.606	284.587.290	0,085%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR0007054358	34,900	34,085	-2,3%	2.478	89.944.435	26.433	1.402.302.790	0,054%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF		AMEU	IE0031091428						1.051	22.496.265	n.a.
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF		AM50	IE0031091642						203	2.157.690	n.a.
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	203,350	206,100	1,4%	181	3.396.574	2.104	30.187.831	0,261%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	20,975	21,030	0,3%	576	18.032.028	8.787	131.543.393	0,086%
8 ISHARES S&P 500 UCITS ETF USD DIST	ETF	IUSA	IE0031442068	22,140	22,255	0,5%	1.855	73.055.255	20.938	726.626.133	0,046%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	130,680	130,680	0,0%	632	10.763.462	7.608	17.076.269	0,091%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007057494	32,700	32,770	0,2%	128	1.824.134	1.946	14.196.608	0,293%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	21,950	21,310	-2,9%	3.933	209.303.895	73.055	4.373.411.981	0,048%
12 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	136,720	135,970	-0,5%	599	16.846.881	8.892	268.710.391	0,060%
13 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR		EMG	FR0010028860						7.356	155.487.269	n.a.
14 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR		EM35	FR0010037234						4.895	340.034.317	n.a.
15 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR		EM1015	FR0010037242						1.103	14.202.308	n.a.
16 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LPN	IE00B02K0H56	12,676	12,656	-0,2%	844	29.840.313	10.602	307.168.183	0,079%
17 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02K0K85	109,720	110,220	0,5%	405	5.340.538	6.865	92.263.208	0,164%
18 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02K0L92	59,880	59,780	-0,2%	210	8.899.170	2.182	47.878.138	0,105%
19 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02K0M00	35,200	35,525	0,9%	183	4.195.104	3.845	84.064.086	0,079%
20 LYXOR MSCI EMU GROWTH DR UCITS ETF		GWT	FR0010168765						1.759	15.282.018	n.a.
21 LYXOR MSCI EMU VALUE DR UCITS ETF		VAL	FR0010168781						1.667	20.500.333	n.a.
22 LYXOR UCITS ETF MSCI EMU SMALL CAP		MMS	FR0010168773						1.235	22.937.301	n.a.
23 LYXOR UCITS ETF EUMTS NFL LINKED INV GR		EMI	FR0010174292						8.401	131.210.054	n.a.
24 LYXOR UCITS ETF EMTS 1-2Y INV GRADE DR		EM13	FR0010222224						8.437	346.176.675	n.a.
25 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	22,130	22,515	1,7%	180	1.988.560	3.308	70.152.268	0,412%
26 LYXOR CHINA ENTERPRISE (HSCE) UCITS ETF	ETF	CINA	FR0010204081	140,340	141,100	0,5%	419	6.213.107	7.614	134.331.788	0,202%
27 LYXOR JAPAN TOPIC DR UCITS ETF	ETF	JPN	FR0010245514	130,500	129,760	-0,6%	508	11.051.069	7.905	120.826.630	0,099%
28 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IVVY	IE00B0M62572	23,250	22,780	-2,0%	1.015	36.918.820	10.046	209.878.128	0,077%
29 ISHARES EURO PROP VLD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	40,545	41,695	2,8%	359	15.095.120	3.556	55.323.768	0,083%
30 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8,261	8,512	3,0%	469	16.366.303	5.901	199.606.864	0,072%
31 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	14,684	14,880	1,3%	632	24.693.847	11.651	163.572.281	0,142%
32 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	129,240	128,800	-0,3%	414	14.709.851	7.953	222.812.402	0,103%
33 ISHARES MSCI EAST EUR CAP UCITS ETF DIST		IEER	IE00B0M63953						2.543	20.714.591	n.a.
34 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	48,680	49,185	1,0%	217	9.455.822	3.081	101.311.284	0,128%
35 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	26,275	27,540	4,8%	456	5.556.660	7.774	83.092.741	0,475%
36 ISHARES MSCI EMU UCITS ETF DIST	ETF	IEEM	IE00B0M63177	36,515	37,415	2,5%	1.426	32.693.974	21.694	586.156.259	0,074%
37 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	42,020	42,775	1,8%	174	2.814.602	3.403	83.908.819	0,221%
38 ISHARES MSCI TAWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	37,795	37,780	0,0%	224	4.184.563	2.833	52.733.410	0,168%
39 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	NRD	IE00B0M62Q58	37,155	37,290	0,4%	580	27.123.616	11.474	465.462.507	0,064%
40 ISHARES NFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	210,880	209,450	-0,7%	589	14.304.869	6.981	205.929.308	0,072%
41 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	97,810	97,270	-0,6%	595	19.581.082	16.586	316.785.401	0,099%
42 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IKUD	IE00B0M63060	9,796	10,198	4,1%	136	2.005.392	2.154	17.977.659	0,171%
43 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	213,450	213,850	0,2%	158	20.748.354	2.080	66.513.514	0,159%
44 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	52,290	53,270	1,9%	183	1.972.463	3.014	41.954.868	0,183%
45 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	173,920	173,320	0,2%	307	23.346.557	5.512	171.855.584	0,121%
46 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	29,315	30,260	3,2%	717	11.166.822	19.275	330.552.073	0,218%
47 ISHARES ASIA PACIF DR UCITS ETF DIST	ETF	APDF	IE00B14X4768	25,995	25,095	-0,4%	221	3.568.025	4.438	56.857.538	0,172%
48 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	41,880	42,140	0,6%	155	3.630.108	2.989	88.520.119	0,081%
49 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	EUX	IE00B14X4N27	32,100	31,885	-0,7%	299	18.459.696	1.872	90.185.410	0,078%
50 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	BTS	IE00B14X4S71	110,410	109,500	-0,8%	475	17.239.226	11.696	382.842.427	0,046%
51 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	144,830	144,440	-0,3%	334	26.722.840	5.277	432.470.169	0,037%
52 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	39,225	45,140	15,1%	473	5.383.515	7.608	73.528.156	0,338%
53 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	22,270	22,405	0,6%	706	29.271.698	14.396	516.374.892	0,091%
54 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	107,760	106,780	-0,9%	55	2.561.726	1.095	23.798.376	0,189%
55 LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	53,500	53,780	0,5%	59	3.966.095	642	11.420.820	0,225%
56 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	75,440	75,630	0,3%	146	1.436.101	2.530	43.477.668	0,132%
57 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	83,290	83,330	0,0%	232	5.462.215	5.081	123.106.521	0,124%
58 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	36,450	36,255	-0,5%	107	2.551.613	1.601	37.820.019	0,154%
59 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	32,670	33,050	1,2%	40	737.453	408	14.482.975	0,180%
60 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	96,650	97,110	0,5%	111	1.017.562	1.069	23.500.126	0,180%
61 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	34,960	35,240	0,8%	28	383.853	253	7.003.810	0,167%
62 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	48,255	47,755	-1,0%	199	1.499.090	2.603	47.467.074	0,150%
63 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	40,545	39,020	-3,8%	55	432.504	2.211	55.672.005	0,133%
64 LYXOR COMM CRB EX-ENERG TR UCITS ETF	ETF	CRBN	FR0010346205	16,996	16,988	0,0%	145	3.142.557	2.246	41.338.271	0,163%
65 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	71,560	71,210	-0,5%	146	3.117.870	2.152	56.121.227	0,132%
66 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	124,380	122,800	-1,3%	1.582	35.377.007	21.529	1.244.507.956	0,072%
67 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	118,900	115,720	-2,7%	1.077	22.809.069	16.391	512.854.089	0,107%
68 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	29,810	29,995	0,6%	117	2.598.842	1.775	32.657.204	0,209%
69 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	58,920	60,020	1,9%	80	1.161.082	1.541	33.701.451	0,304%
70 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	40,360	40,955	1,5%	246	6.023.904	4.799	131.158.756	0,099%
71 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	51,210	55,910	9,2%	346	22.967.078	6.968	241.945.255	0,140%
72 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FNIS	FR0010345383	58,220	58,710	0,8%	60	878.327	1.162	35.490.606	0,144%
73 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	61,250	61,240	0,0%	35	583.710	1.396	41.053.746	0,148%
74 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	36,680	36,840	0,4%	254	12.494.870	2.294	92.248.481	0,104%
75 LYXOR UCITS ETF STX EU 600 TRAVEL&LEISURE	ETF	TRVL	FR0010344838	28,965	30,145	4,1%	33	556.339	481	8.825.013	0,181%
76 LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	16,020	16,650	3,9%	1.438	23.715.023	21.354	274.390.518	0,138%
77 LYXOR UCITS ETF STX EUROPE SEL DIVD 30	ETF	SEL	FR0010378604	16,110	15,978	-0,8%	124	858.310	3.038	28.083.564	0,173%
78 LYXOR UCITS ETF FTSE ATHEX LARGE CAP	ETF	GRC	FR0010405431	0,904	0,989	9,4%	582	3.648.860	6.403	46.380.876	0,574%
79 LYXOR MSCI EMERGING MARKETS UCITS ETF	ETF	EMKT	FR0010429068	10,280	10,538	2,5%	1.581	84.556.611	15.900	506.800.900	0,087%
80 DB X-TRACKER SWISS LARGE CAP UCITS ETF (DR)	ETF	XSMI	LU0274211281	82,920							

101	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	44,250	45,015	1.7%	136	4,446.429	2,082	72,039.928	0.153%
102	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	37,540	39,065	4.1%	47	1,932.278	773	8,147.771	0.385%
103	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	25,520	27,110	6.2%	63	3,973.303	1,060	6,922.104	0.436%
104	DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	23,660	23,650	0.0%	34	1,565.688	996	17,680.794	0.253%
105	DB X-TRACKERS MSCI BRAZL UCITS ETF (DR)	ETF	XMBR	LU0292109344	36,705	38,630	5.2%	269	7,725.805	4,386	85,867.537	0.346%
106	DB X-TRACKERS NIFTY 50 UCITS ETF	ETF	XNIF	LU0292109690	133,380	137,620	3.2%	55	1,091.579	1,331	32,530.452	0.277%
107	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100046	67,120	68,160	1.5%	72	1,385.934	2,046	45,601.561	0.225%
108	DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XO25	LU0292109856	33,410	33,615	0.6%	148	1,386.928	2,186	20,326.991	0.185%
109	DB X-TRACK EJUST SEL DIV 30 UCITS ETF DR	ETF	XO3E	LU0292095535	22,935	22,505	-1.9%	43	1,601.904	940	17,681.649	0.111%
110	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	29,060	29,265	0.7%	158	1,886.966	3,031	31,595.691	0.192%
111	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	89,750	97,910	9.1%	44	1,883.895	834	27,056.489	0.140%
112	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	76,630	77,790	1.5%	25	561.407	452	8,468.885	0.116%
113	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	122,520	122,540	0.0%	18	271.589	424	13,288.435	0.137%
114	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	42,335	42,590	0.6%	69	1,192.244	2,104	59,883.777	0.104%
115	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	69,280	69,540	0.4%	6	2,094.979	85	4,857.128	0.135%
116	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSRB	LU0292104469	64,530	63,840	-1.1%	30	139.125	398	7,250.544	0.134%
117	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	83,230	80,110	-3.7%	6	31.815	145	2,507.180	0.123%
118	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	122,580	122,900	0.3%	36	358.646	737	8,312.995	0.159%
119	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	94,850	94,790	-0.1%	23	352.175	145	3,982.686	0.163%
120	DB X-TRACKERS SHORTDAX DALY UCITS ETF	ETFS	XSDX	LU0292106241	20,555	20,805	1.2%	184	12,666.913	3,268	202,724.431	0.063%
121	DB X-TRACKERS DDLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	18,412	18,810	2.2%	16	158.461	290	3,138.035	0.240%
122	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	13,832	14,064	1.7%	106	2,738.982	3,950	92,729.078	0.076%
123	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	25,155	26,225	4.3%	110	719.406	2,205	21,149.465	0.417%
124	LYXOR UCITS ETF EUSTOXX50 DALY LEVERAG	ETFS	DULEV	FR0010468883	26,865	25,830	-3.9%	600	22,133.032	13,019	728,491.666	0.102%
125	LYXOR UCITS ETF SOUTH AFR FTSE JSE TOP 40	ETF	SAFRI	FR0010464444	38,415	38,415	7.5%	192	1,014.476	2,116	12,630.409	0.565%
126	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444788	12,604	12,602	0.0%	22	62.769	600	4,281.150	0.476%
127	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	105,981	105,933	0.0%	492	59,751.023	8,991	625,794.934	0.008%
128	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9,697	9,680	-0.2%	8	170.768	115	1,674.068	0.314%
129	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7,368	7,609	3.3%	17	37.580	560	3,183.864	0.303%
130	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D9Y98	15,340	15,652	2.0%	19	198.625	206	3,536.533	0.320%
131	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9Q20	15,170	15,136	-0.2%	8	88.300	105	1,605.929	0.624%
132	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133						226	1,092.624	n.a.
133	POWERSHARES GL LISTED PRIV EQ UCITS ETF	ETF	PSP	IE00B23D8206						34	110.529	n.a.
134	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026						168	711.762	n.a.
135	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	15,558	15,696	0.9%	14	36.721	254	3,660.156	0.346%
136	DB X-TR I EUR GOVT BOND UCITS ETF 1C DR	ETF	XGLE	LU0290355717	231,410	229,330	-0.9%	106	4,276.784	2,195	107,239.416	0.069%
137	DB X-TR I EUR GOVT 1-3 UCITS ETF 1C DR	ETF	X1SE	LU0290355871	169,560	169,240	-0.2%	973	3,968.965	17,720	88,278.880	0.071%
138	DB X-TRACK II TRX CROSSOV SHT UCITS ETF	ETF	XTCX	LU0290355932	196,130	196,200	0.0%	133	1,907.748	746	30,530.792	0.245%
139	DB X-TR I EUR GOVT 3-5 UCITS ETF 1C DR	ETF	X3SE	LU0290356954	203,500	202,350	-0.6%	208	11,595.530	1,914	102,882.633	0.085%
140	DB X-TRACKERS II TRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	119,450	119,560	0.1%	4	5.489	111	2,042.633	0.340%
141	DB X-TR I EUR GOVT BOND 5-7 UCITS ETF DR	ETF	X57E	LU0290357176	236,110	234,660	-0.6%	35	724.208	735	45,985.184	0.077%
142	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	138,125	138,067	0.0%	45	52,870.125	713	648,620.317	0.021%
143	DB X-TRAC II EURO INF-LINK UCITS ETF DR	ETF	XENL	LU0290358224	219,090	217,700	-0.6%	755	7,217.702	11,412	147,118.137	0.118%
144	DB X-TR I EUR GOVT 7-10 UCITS ETF DR	ETF	X710	LU0290357259	260,700	258,350	-0.9%	39	1,071.197	567	25,358.040	0.101%
145	DB X-TR II GL INF-LINK UCITS ETF DR 1C	ETF	XGIN	LU0290357929	226,930	229,070	0.9%	535	9,945.500	6,283	156,690.876	0.159%
146	DB X-TR I EUR GOVT 10-15 UCITS ETF DR	ETF	X105	LU0290357333	278,510	274,450	-1.5%	4	465.276	76	19,988.054	0.240%
147	DB X-TRAC II EUR GOVT 15-30 UCITS ETF DR	ETF	X15E	LU0290357507	328,650	321,060	-2.3%	32	176.773	236	2,975.228	0.258%
148	DB X-TR I EU GOVT BOND 25+ UCITS ETF DR	ETF	X25E	LU0290357846	338,790	328,750	-3.0%	40	576.071	473	8,516.421	0.316%
149	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	ILKP	IE00B1TXL518	6,610	7,089	7.2%	94	2,858.119	1,588	37,015.070	0.137%
150	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHQO	IE00B1TXK627	35,195	35,030	-0.5%	642	5,040.136	5,665	49,675.502	0.156%
151	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W57M07	26,655	26,190	-1.7%	423	4,172.027	5,574	70,637.919	0.225%
152	DB X-TRACK S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	13,114	12,798	-2.4%	339	5,546.805	6,584	143,985.229	0.113%
153	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRK	LU0322252502	21,415	21,895	2.3%	83	2,641.388	2,264	45,061.359	0.250%
154	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	25,315	27,410	8.3%	514	4,528.836	3,272	25,801.733	0.645%
155	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	51,780	52,690	1.8%	65	542.708	680	9,057.514	0.407%
156	DB X-TRACKERS S&P GLOBAL INFRA UCITS ETF	ETF	XSGI	LU0322253229	37,925	37,330	-1.6%	162	1,977.719	2,243	27,015.080	0.312%
157	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSX	LU0322253906	42,770	43,830	2.5%	118	1,239.138	2,383	48,559.927	0.167%
158	DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	33,105	34,255	3.5%	91	1,326.106	1,519	17,733.290	0.185%
159	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	12,322	12,870	4.4%	225	2,866.075	3,542	30,456.352	0.851%
160	LYXOR UCITS ETF FTSE MB DALY LEVERAGED	ETFS	LEVMB	FR0010446658	8,470	7,964	-6.0%	4,766	101,176.255	118,616	2,301,796.308	0.069%
161	LYXOR UCITS ETF FTSE MB DALY SHT BEAR	ETFS	BERMB	FR0010446146	17,604	17,986	2.2%	1,418	92,328.691	21,104	1,115,143.535	0.043%
162	LYXOR UCITS ETF FTSE MB DAI DOU SHT XBR	ETFS	XBRMB	FR0010446656	9,972	4,136	-4.1%	4,403	93,921.556	80,966	1,597,696.279	0.071%
163	DB X-TRACK II TRX CROSSOV SHT UCITS ETF	ETF	XTCX	LU0321462870	43,025	42,895	-0.3%	67	598.833	1,141	34,448.279	0.487%
164	DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	ETF	XFFE	LU0321465469	144,620	143,570	-0.7%	456	7,993.087	11,430	351,825.026	0.059%
165	DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	207,920	206,520	-0.7%	210	36,685.141	6,040	129,974.976	0.071%
166	LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010524777	21,480	21,270	-1.0%	241	1,374.432	3,294	24,045.553	0.431%
167	LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	36,990	37,245	0.7%	855	4,956.263	12,838	89,356.964	0.235%
168	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005393391	113,580	111,900	-1.5%	396	17,854.761	6,571	357,734.735	0.085%
169	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A040728	18,128	18,396	1.5%	222	5,052.025	3,429	76,207.476	0.123%
170	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002632655	105,200	104,770	-0.4%	15	220.077	342	5,461.758	0.148%
171	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	38,630	38,095	-1.4%	761	77,160.091	3,087	201,657.965	0.083%
172	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	38,125	38,035	-0.2%	994	98,019.276	14,011	956,035.473	0.061%
173	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D8049	58,140	58,340	0.3%	145	2,047.373	2,641	28,672.934	0.197%
174	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16,678	16,682	0.0%	195	5,475.113	3,201	43,073.942	0.149%
175	ISHARES FTSE MB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	13,422	13,102	-2.4%	1,826	79,849.006	14,649	630,355.149	0.045%
176	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNH334	4,298	4,505	4.8%	345	3,946.838	4,072	31,170.099	0.235%
177	ISHARES MSCI EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B1YZCS51	24,090	24,250	0.7%	758	54,249.687	10,207	925,170.147	0.059%
178	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	14,654	15,242	4.0%	162	2,334.723	2,265	27,736.042	0.391%
179	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127						3,362	109,224.797	n.a.
180	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13,868	14,500	4.6%	55	698.643	809	5,831.813	0.738%
181	DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF	ETFS	XSQL	LU0321463258	76,930	77,460	0.7%	31	332.081	300	5,371.001	0.170%
182	DB X-TRAI II EM MKT USD BOND UCITS ETF DR	ETF	XEMB	LU0321462953	326,910	329,150	0.7%	258	5,878.219	3,200	75,207.697	0.287%
183	POWERSHARES EUROMTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B38PCH51	102,160	102,900	-0.1%	19	177.802	426	15,439.572	0.208%
184	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3800418						260	1,016.003	n.a.
185	LYXOR MSCI EMU (DR) UCITS ETF	ETF	EMUAAA	FR0007085501	49,320			13	151.568	1,350	35,005.946	0.475%
186	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652967	10							

213	ISHARES MSCI UK SMALL CAP UCITS ETF ACC	CSUKS	IE00B3VWL82					252	5.022.763	n.a.	
214	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	CSUSS	IE00B3VWM08	265,350	265,450	0.0%	97	2.473.730	1.766	45.050.710	0.213%
215	ISHARES MSCI EMU UCITS ETF USD ACC	SEMA	IE00B4L5YC18	29,265	30,050	2.7%	351	6.494.509	3.524	96.152.493	0.187%
216	ISHARES CORE MSCI JAP MI UCITS ETF ACC	SJPA	IE00B4L5YX21	36,250	36,245	0.0%	401	24.189.521	6.548	376.971.009	0.080%
217	ISHARES MSCI EUROPE UCITS ETF EUR ACC	SMEA	IE00B4K48X80	49,195	49,620	0.9%	600	27.927.727	4.370	180.999.313	0.077%
218	ISHARES EU CORP BOND 1-5YR UCITS ETF DIST	SE15	IE00B4L60045	111,000	110,810	-0.2%	1,507	43.296.408	17,412	634.165.789	0.056%
219	ISHARES CORE EU GOVT BOND UCITS ETF DIST	SEGA	IE00B4WJXJ64	123,630	122,540	-0.9%	107	1.300.637	1,704	53.903.310	0.066%
220	ISHARES EU GOVT 10-15YR UCITS ETF DIST	IBGZ	IE00B4WJXJ41	173,990	173,440	-1.4%	35	144.041	660	13.276.684	0.135%
221	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	IBGY	IE00B4WJXJ34	156,780	155,710	-0.7%	43	3.797.796	1,097	44.934.233	0.076%
222	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	SPXJ	IE00B4WJXD03	38,045	38,990	2.5%	112	7.159.684	2.173	50.374.314	0.147%
223	ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y963	44,810	45,230	0.9%	1,989	33.869.627	26,377	483.006.393	0.059%
224	ETF5 DAX DAILY 2X LONG GO UCITS ETF	DEL2	IE00B4QNH468	334,550	324,550	-3.0%	24	41.588	762	12.053.675	0.223%
225	ETF5 DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNH481	4,414	4,510	2.2%	27	211.021	485	4.345.317	0.274%
226	AMUNDI ETF EURO STOXX 50 UCITS ETF DR	C50	FR0010654913	74,630	73,170	-2.0%	868	60.851.392	6,902	413.344.204	0.061%
227	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	CSL	FR0010756072	288,850	277,800	-3.8%	25	940.823	977	20.790.139	0.231%
228	AMUNDI LEV MSCI USA DAILY UCITS ETF	CL2	FR0010755611	1,390,000	1,412,800	1.6%	54	3.618.604	849	26.306.690	0.266%
229	AMUNDI MSCI CHINA UCITS ETF	C11	FR0010713784	266,150	270,300	1.6%	132	1.060.730	2,031	34.655.362	0.263%
230	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	CE9	FR0010717074						1,121	33.778.684	n.a.
231	AMUNDI ETF MSCI EMU UCITS ETF DR	CMU	FR0010655688	202,500	200,350	-1.1%	132	5.547.671	2,483	121.413.387	0.083%
232	AMUNDI MSCI EUROPE UCITS ETF	CEU	FR0010655696	215,500	216,950	0.7%	324	32.782.546	3,106	226.057.546	0.115%
233	AMUNDI MSCI INDIA UCITS ETF	C12	FR0010713727	501,700	520,800	3.8%	128	2.680.156	1,731	23.661.330	0.325%
234	AMUNDI MSCI ITALY UCITS ETF	C11	FR0010655200	106,420	103,900	-2.4%	77	1.135.528	784	11.515.286	0.121%
235	AMUNDI ETF MSCI PAC EX JAP UCITS ETF DR	CP9	FR0010713669	493,900	506,000	2.4%	92	3.081.502	1,611	43.288.889	0.169%
236	AMUNDI MSCI USA UCITS ETF	CU2	FR0010688275	264,300	266,550	0.9%	61	1.318.680	1,238	49.016.246	0.103%
237	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	C55	FR0010757781	14,692	14,938	1.7%	52	1.921.492	1,044	57.232.174	0.090%
238	AMUNDI SHORT MSCI USA DAILY UCITS ETF	C2U	FR0010791194	16,990	16,816	-1.0%	148	3.735.356	2,625	65.030.749	0.234%
239	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	CBEF	FR0010814236	135,330	134,740	-0.4%	102	737.268	2,766	25.912.416	0.110%
240	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	CSSX5E	IE00B53L3W79	108,140	106,160	-1.8%	514	33.575.215	6,425	359.721.001	0.054%
241	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CSINDU	IE00B53L3350						520	9.278.237	n.a.
242	ISHARES NASDAQ 100 UCITS ETF USD ACC	CNSDX	IE00B53Z2B19	295,650	296,450	0.3%	651	13.458.813	3,735	91.768.945	0.061%
243	ISHARES FTSE 100 UCITS ETF ACC	CSUKX	IE00B53HP851						324	12.683.568	n.a.
244	ISHARES FTSE MIB UCITS ETF EUR ACC	CSMIB	IE00B53L4X51	81,160	79,220	-2.4%	361	12.349.708	4,678	183.072.073	0.062%
245	ISHARES NIKKEI 225 UCITS ETF JPY ACC	CSNKY	IE00B52MUD48	157,260	155,140	-1.3%	168	9.899.628	2,015	55.922.153	0.111%
246	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	CSPXJ	IE00B52MUY50	120,280	123,240	2.5%	487	10.862.973	5,681	113.368.617	0.153%
247	ISHARES MSCI CANADA UCITS ETF USD ACC	CSCA	IE00B52SF786	107,180	110,180	2.8%	185	6.736.977	2,966	69.473.163	0.166%
248	ISHARES MSCI UK UCITS ETF ACC	CSUK	IE00B539F300	116,880	121,020	3.5%	10	404.668	105	2.416.485	0.228%
249	ISHARES MSCI USA UCITS ETF USD ACC	CSUS	IE00B52F7036	208,050	209,750	0.8%	91	1.941.567	849	18.250.411	0.097%
250	ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QK268	129,000	129,360	0.3%	186	3.798.016	1,547	35.512.297	0.100%
251	ISHARES MSCI EMU UCITS ETF EUR ACC	CSEMU	IE00B53Q5562	114,360	113,120	-1.1%	697	39.378.059	3,730	196.716.140	0.081%
252	LYXOR UCITS ETF FTSE EPFRANAR DEV EUROPE	REEU	FR0010833558	41,435	42,930	3.6%	56	1.76.761	1,173	25.777.300	0.566%
253	LYXOR UCITS ETF FTSE EPFRANARET USA	REUSA	FR0010833566	45,360	44,580	-1.7%	22	1.66.750	364	5.963.151	1.018%
254	LYXOR UCITS ETF FTSE EPFRANAR GLOBAL DEV	REWLD	FR0010833574	42,340	42,140	-0.5%	73	256.143	1,222	6.495.663	0.433%
255	AMUNDI MSCI EUROPE BANKS UCITS ETF	CBS	FR0010688176	94,230	94,500	0.3%	133	1.834.510	1,317	40.372.184	0.148%
256	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	CDS	FR0010688184						130	2.640.936	n.a.
257	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	CSS	FR0010688168						163	2.491.398	n.a.
258	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	CHS	FR0010688192	222,400	222,100	-0.1%	22	91.376	532	6.352.633	0.176%
259	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	CIN	FR0010688218						110	2.278.849	n.a.
260	AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF	MIVO	FR0010713768	93,010	93,580	0.6%	10	180.854	374	5.931.415	0.116%
261	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	C8M	FR0010791137						210	4.427.784	n.a.
262	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	CTS	FR0010713735						130	757.496	n.a.
263	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	CUS	FR0010688234						108	2.044.742	n.a.
264	AMUNDI MSCI WORLD ENERGY UCITS ETF	CWE	FR0010791145	264,350	275,150	4.1%	276	2.816.760	5,079	119.818.543	0.209%
265	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	CWF	FR0010791152	159,280	160,740	0.9%	110	2.055.097	2,337	68.877.881	0.334%
266	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	EPRE	FR0010791160	344,800	359,050	4.1%	71	1.144.346	900	11.462.997	0.172%
267	AMUNDI S&P GLOBAL LUXURY UCITS ETF	GLUX	FR0010688226	109,500	112,600	2.8%	113	810.552	1,325	12.341.472	0.303%
268	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	XSD2	LU0411075020	3,554	3,640	2.4%	264	12.593.598	2,315	107.657.998	0.103%
269	DB X-TRACK S&P 500 2XINVERS DAI UCITS ETF	XT21	LU0411078636	1,812	1,738	-4.0%	386	4.186.869	8,358	100.502.658	0.119%
270	AMUNDI EURO CORPORATES UCITS ETF	CC4	FR0010754119	217,730	217,030	-0.3%	66	1.237.670	863	34.124.061	0.113%
271	AMUNDI EURO INFLATION UCITS ETF	C13	FR0010754127	220,080	218,740	-0.6%	418	9.070.732	2,632	88.247.580	0.090%
272	AMUNDI MSCI EUROPE EX EMU UCITS ETF	CJ9	FR0010821819	224,500	229,600	2.3%	15	1.135.038	199	4.952.440	0.155%
273	AMUNDI MSCI WORLD EX EMU UCITS ETF	CM9	FR0010756114	255,750	258,500	1.1%	36	987.159	300	3.432.594	0.207%
274	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	S80	FR0010821850	78,940	79,600	0.8%	37	770.780	1,393	33.977.448	0.115%
275	AMUNDI SHI GOV EMTS BR INV GR 10-15 UCITS ETF	S10	FR0010823085	61,240	62,940	1.3%	156	3.705.467	2,449	89.742.062	0.137%
276	ISHARES CORE S&P 500 UCITS ETF USD ACC	C5SPX	IE00B53R0087	213,250	215,000	0.8%	2,105	118.889.547	18,986	1.131.477.076	0.045%
277	UBS EURO STOXX 50 UCITS ETF A-DIS	E50EUA	LU0136234068	35,540	34,875	-1.9%	75	2.497.748	1,788	76.795.291	0.124%
278	UBS MSCI EMU UCITS ETF A-DIS	EMUEUA	LU0147308422	125,840	124,320	-1.2%	1,139	109.202.593	9,134	1.019.905.217	0.074%
279	UBS MSCI EMU VALUE UCITS ETF A-DIS	EMVEUA	LU0446734369	40,825	40,255	-1.4%	32	2.718.995	750	20.241.113	0.134%
280	UBS MSCI EUROPE UCITS ETF A-DIS	EUREUA	LU0446734104	63,830	64,200	0.6%	33	1.638.900	788	27.309.479	0.144%
281	UBS MSCI JAPAN UCITS ETF A-DIS	JPNEUA	LU0136240974	39,870	39,750	-0.3%	252	8.628.938	3,657	102.470.100	0.105%
282	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	PACUEA	LU0446734526	37,150	38,070	2.5%	145	2.543.954	2,361	37.058.826	0.169%
283	UBS MSCI USA UCITS ETF A-DIS	USAUEA	LU0136234654	213,500	215,300	0.8%	29	1.027.978	466	24.545.971	0.116%
284	UBS MSCI WORLD UCITS ETF A-DIS	WRDEUA	LU0340285161	174,320	175,780	0.8%	19	131.178	588	17.925.424	0.144%
285	UBS MSCI CANADA UCITS ETF A-DIS	CANUEA	LU0446734872	26,895	27,635	2.8%	129	3.085.959	1,928	78.997.307	0.263%
286	DB X-TRACK I EUR CORP BOND UCITS ETF DR	XBLX	LU0478205379	153,140	152,760	-0.2%	85	996.316	1,890	23.351.206	0.206%
287	ETF5 LONGER DATED ALL COMM GO UCITS ETF	COMF	IE00B4WPHX27	11,986	12,146	1.3%	69	809.564	619	19.132.500	0.264%
288	LYXOR UCITS ETF S&P 500	SPX	LU0496786574	22,715	22,755	0.2%	304	29.453.139	3,784	138.219.287	0.077%
289	LYXOR UCITS ETF AUSTRALIA	AUST	LU0496786905	40,375	41,045	1.7%	138	1.240.280	1,922	22.557.016	0.179%
290	LYXOR MSCI CANADA UCITS ETF	CAN	LU0496786731	61,490	63,240	2.8%	25	182.212	681	5.867.247	0.570%
291	LYXOR UCITS ETF DAILY SHORTDAX X2	DAX2S	FR0010869495	3,770	3,860	2.4%	669	19.560.581	6,379	176.499.708	0.122%
292	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	BUND2S	FR0010869578	35,510	35,800	0.8%	2,123	63.049.335	19,416	658.964.214	0.042%
293	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	GB3	FR0010754192	231,210	229,100	-0.9%	56	3.196.077	517	24.054.533	0.077%
294	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	C13	FR0010754135	169,460	169,990	-0.2%	246	13.060.613	3,116	179.314.995	0.044%
295	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	C33	FR0010754168	201,520	200,500	-0.5%	10	349.226	211	7.360.648	0.056%
296	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	C53	FR0010754176	232,670	231,220	-0.6%	25	17.237.783	128	30.505.173	0.054%
297	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	C73	FR0010754184	256,200	253,980	-0.9%	8	201.367	202	12.227.825	0.066%
298	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	C10	FR0010754143	278,290	274,590	-1.3%	30	1.071.384	512	28.689.385	0.077%
299	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	CSM	FR0010754200	119,100	119,020	-0.1%	142	7.494.974	2,435	102.520.416	0.045%
300	AMUNDI MSCI GERMANY UCITS ETF	C81	FR0010655712	239,400	236,550	-1.2%	64	3.992.571	1,000	35.085.646	0.086%
301	AMUNDI ETF MSCI JAPAN UCITS ETF DR	CJ9	FR0010688242	189,780	189,520	-0.1%	122	4.142.903	1,474	26.915.818	0.101%
302	AMUNDI MSCI WORLD UCITS ETF	CW8	FR0010756098	248,300	250,400	0.8%	263	6.920.784	4,249	80.855.175	0.093%
303	AMUNDI S&P 500 UCITS ETF	A500									

325	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU053303238	245,850	245,650	-0.1%	334	4,124.356	8,223	171,894.925	0.289%
326	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	159,040	160,660	1.0%	66	537.123	762	17,872.900	0.641%
327	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B6F4759	107,450	107,330	-0.1%	2,868	39,015.176	39,390	854,929.284	0.077%
328	LYXOR UCITS ETF \$ TREASURES 10Y+ (DR)	ETF	US10	FR0010961003	118,470	117,690	-0.7%	51	402.392	1,712	19,767.908	0.151%
329	LYXOR BOFAML EU HIGH YLD EX-FIN UCITS ETF	ETF	HY	FR0010975711	117,360	117,140	-0.2%	453	7,097.941	7,515	132,088.173	0.090%
330	LYXOR UCITS ETF IBX \$ LIO EMERG MKT SOV	ETF	EMKTB	FR0010967323	85,890	85,880	0.0%	329	4,113.696	8,738	152,420.510	0.144%
331	DB X-TRA II EUR COR EX-FIN UCITS ETF DR	ETF	XBAN	LU0484968655	151,290	150,830	-0.3%	8	49.127	71	6,501.320	0.533%
332	DB X-TRA II ISOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	173,560	171,890	-1.0%	17	576.776	661	30,033.504	0.094%
333	DB X-TRACKERS II GERMANY GOVER UCITS ETF	ETF	XBTR	LU0468896575	199,860	198,870	-0.5%	4	274.092	103	8,386.183	0.079%
334	DB X-TRACKERS II GERM YLD UCITS ETF	ETF	XB13	LU0468897110	147,470	147,170	-0.2%	-	-	48	10,606.378	0.044%
335	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMNI	LU0476289623	13,110	13,940	6.3%	342	3,097.618	5,202	46,258.744	0.438%
336	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	LIPE	IE00B4225344	51,430	51,930	1.0%	1,148	52,569.437	19,307	1,016,970.617	0.080%
337	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	INDE	IE00B4410979	50,370	50,900	1.1%	1,366	43,578.579	9,497	365,409.198	0.091%
338	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	59,990	60,860	1.5%	1,439	44,595.696	14,277	655,478.020	0.079%
339	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	ADEM	FR0010959676	4,073	4,178	2.6%	1,064	31,328.214	13,523	361,975.439	0.089%
340	AMUNDI MSCI NORDIC UCITS ETF	ETF	CNI1	FR0010655738	357,150	357,800	0.2%	225	2,073.905	2,964	26,597.218	0.164%
341	AMUNDI GOV HIGH RAT EMTS INV GR UCITS ETF	ETF	AM3A	FR0010930636	228,050	226,560	-0.7%	8	540.249	208	23,918.736	0.054%
342	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	110,620	110,620	0.0%	175	10,117.818	5,977	123,574.163	0.184%
343	DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	XCS3	LU0514694370	10,160	10,594	4.3%	41	1,343.482	213	4,768.047	0.440%
344	DB X-TRACKERS MSCI THAILAND UCITS ETF DR	ETF	XCS4	LU0514694701	21,015	21,765	3.6%	51	1,605.750	713	10,748.721	0.481%
345	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	24,780	25,870	4.4%	1,596	40,303.562	28,738	689,773.897	0.070%
346	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	295,510	282,300	-4.5%	49	1,738.568	1,004	24,251.365	0.085%
347	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	234,250	231,970	-1.0%	56	3,111.888	1,040	55,698.264	0.057%
348	OSSIAM ISTX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	170,540	172,540	1.2%	52	34,874.74	1,107	13,610.328	0.277%
349	OSSIAM STX EU800 EQ WEIGHT NR UCITS ETF	ETF	S8EW	LU0599613147	88,440	89,840	1.6%	12	48.621	682	11,026.110	0.266%
350	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0599612685	165,180	163,480	-1.0%	195	3,475.078	1,134	30,988.101	0.211%
351	AMUNDI ETF CAC 40 UCITS ETF DR	ETF	C40	FR0007080973	74,480	73,910	-0.8%	103	4,601.014	1,568	71,990.068	0.073%
352	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	45,855	46,335	1.0%	97	474.989	1,220	11,180.462	0.262%
353	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12,284	12,790	4.1%	59	1,317.848	836	12,095.605	0.362%
354	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	28,850	29,305	1.6%	251	5,367.727	2,775	54,768.499	0.156%
355	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	54,930	55,630	1.3%	1,283	31,122.491	24,330	585,222.156	0.133%
356	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655474	203,550	199,800	-1.8%	275	6,290.177	3,440	100,864.750	0.115%
357	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	185,120	191,520	3.5%	86	3,325.550	816	15,151.621	0.161%
358	AMUNDI EURO CORP FINANC IBXX UCITS ETF	ETF	AFIN	FR0011020957	133,290	132,900	-0.3%	43	512.422	1,310	34,145.653	0.123%
359	AMUNDI EURO CORP EX-FIN IBXX UCITS ETF	ETF	AKFX	FR0011020940	110,750	110,320	-0.4%	112	545.241	2,003	21,593.010	0.123%
360	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010756122	-	-	-	-	-	361	5,401.383	n.a.
361	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	228,800	231,000	1.0%	202	23,760.946	2,739	64,198.932	0.142%
362	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	118,540	126,790	7.0%	51	445.285	1,004	7,892.250	0.076%
363	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	191,280	198,700	3.9%	24	99.236	339	2,587.107	0.873%
364	LYXOR UCITS ETF EMTS HRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	102,690	102,510	-0.2%	12	523.440	231	5,762.348	0.057%
365	LYXOR UCITS ETF EMTS HRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	112,560	112,100	-0.4%	68	2,835.821	1,081	35,862.396	0.084%
366	LYXOR UCITS ETF EMTS HRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	122,840	122,240	-0.5%	31	262.272	96	2,363.008	0.071%
367	DB X-TRA II GLO GOV BOND UCITS ETF DR 1D	ETF	XGVD	LU0690964092	214,830	214,660	-0.1%	80	703.427	974	14,517.709	0.295%
368	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	50,910	50,210	-1.4%	27	63.968	125	11,934.326	0.168%
369	DB X-TRACK II ITA GOVT BOND UCITS ETF DR	ETF	XBTP	LU0613540185	64,750	63,710	-1.6%	49	474.039	358	7,091.791	0.244%
370	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,650	31,630	-0.1%	75	3,393.374	1,034	54,560.796	0.036%
371	DB X-TR II EUR GOVT BOND UCITS ETF 1D DR	ETF	XEZD	LU0643975591	201,320	199,510	-0.9%	9	126.554	85	11,352.079	0.165%
372	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	107,800	110,560	2.6%	10	69.743	280	5,125.072	0.613%
373	SPDR BARCEL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4133886	62,870	63,350	0.8%	1,088	9,467.701	23,760	230,192.537	0.150%
374	SPDR BARCEL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	58,030	57,850	-0.3%	32	588.872	1,356	23,142.132	0.157%
375	SPDR BARCEL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	62,990	62,040	-0.9%	9	386.412	147	15,652.679	0.093%
376	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3LYT666	109,900	111,140	1.1%	53	355.603	661	13,023.033	0.177%
377	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	56,770	57,660	1.6%	83	17,931.804	313	28,882.016	0.194%
378	SPDR MSCI EM EUROPE UCITS ETF	ETF	EEMO	IE00B431K857	-	-	-	-	-	156	3,608.074	n.a.
379	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	-	-	-	-	-	121	998.183	n.a.
380	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	47,330	48,620	2.7%	34	329.347	487	7,895.235	0.258%
381	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	70,870	73,420	3.6%	27	128.862	386	2,432.210	0.927%
382	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5B26	13,332	14,200	6.5%	141	2,142.647	1,912	24,127.592	0.291%
383	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	43,550	43,695	0.3%	630	9,410.197	10,180	169,278.578	0.112%
384	SPDR BARCEL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	58,640	58,580	-0.1%	274	3,616.805	3,918	11,028.084	0.129%
385	SPDR S&P 500 UCITS ETF	ETF	SP5E	IE00B6YX5C33	222,600	223,750	0.5%	56	2,477.003	593	39,514.755	0.076%
386	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B6YX5B87	23,465	23,300	-0.7%	574	20,737.714	8,568	181,713.926	0.102%
387	SPDR BARCEL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6YX5F63	52,810	52,500	-0.6%	14	1,465.257	233	12,436.707	0.103%
388	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	SO0H	FR0013213444	67,720	68,730	1.5%	70	1,856.034	755	27,407.839	0.088%
389	AMUNDI GOV HRAT EMTS INGR 1-3 UCITS ETF	ETF	AAA13	FR0011146315	81,670	81,500	-0.2%	5	18.788	158	4,158.587	0.073%
390	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	238,670	237,370	-0.5%	16	2,716.316	160	10,662.346	0.048%
391	DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR	ETF	XMK9	LU0659580079	21,715	21,920	0.9%	45	3,851.800	405	38,330.760	0.112%
392	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	ITB	IE00G7LW6Y90	160,320	156,570	-2.3%	115	2,056.415	2,730	52,695.919	0.084%
393	DB X-TRACKERS CSIB00 UCITS ETF	ETF	XCHA	LU0779800110	9,832	10,008	1.8%	482	8,301.566	8,334	106,084.192	0.388%
394	OSSIAM WORLD MINIM VARIAN NR UCITS ETF	ETF	WCMV	LU0799656698	152,060	150,420	-1.1%	52	397.352	993	14,016.567	0.582%
395	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	77,800	80,660	3.7%	7	159.125	99	1,551.209	0.298%
396	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMUEA	LU0480132876	93,550	95,900	2.5%	116	4,206.316	1,252	32,657.864	0.213%
397	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	76,420	76,950	0.7%	38	223.693	575	10,443.025	0.254%
398	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	88,940	89,740	0.9%	18	560.233	302	15,860.229	0.405%
399	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	93,190	92,150	-1.1%	158	10,307.419	1,660	54,999.162	0.178%
400	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	61,580	61,580	0.0%	13	85.239	305	7,793.243	0.331%
401	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	20,820	20,650	-0.8%	39	766.912	832	73,717.306	0.131%
402	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	35,390	35,105	-0.8%	3	27.567	54	261.094	0.134%
403	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	78,810	78,880	-0.2%	1	110.082	89	3,940.954	0.201%
404	UBS IBX EUR LIO CORP UCITS ETF A-DIS	ETF	ECEUA	LU0721553864	102,660	102,350	-0.3%	16	107.574	364	6,442.994	0.519%
405	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUA	IE00B5TZCY80	-	-	-	-	-	32	225.787	n.a.
406	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	39,910	41,000	2.7%	49	1,674.835	531	12,713.685	0.283%
407	UBS MSCI ACI AS EX-JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WKW223	127,120	129,100	1.6%	60	5,039.752	299	7,622.093	0.486%
408	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	53,850	54,300	0.8%	84	9,450.039	1,442	129,065.669	0.131%
409	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78J5G98	63,450	63,980	0.8%	8	391.657	220	6,360.924	0.397%
410	UBS (IRL) S&P 500 UCITS ETF											

437	DB X-TRACK II AUST GOV BOND UCITS ETF DR	ETF	XCS2	LU0494592974	142,800	145,020	1.6%	7	75.202	475	4,064.924	0.851%	
438	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF		XCCX	LU0892103994						4	148.774	n.a.	
439	DB X-TRAI I GLO GOV BOND UCITS ETF DR 5C	ETF	XG7S	LU0908508731	226,920	225,420	-0.7%	156	1,227.353	1,210	23,969.285	0.439%	
440	DB X-TRAI I GLO INFLNK UCITS ETF DR 5C	ETF	XG7U	LU0908508814	20,710	20,780	0.3%	80	1,386.079	1,421	71,490.359	0.281%	
441	DB X-TR I EU GOV YL PL 1-3 UCITS ETF DR	ETF	XYP1	LU0925589839	142,370	141,990	-0.3%	78	5,867.731	820	92,536.369	0.087%	
442	DB X-TR I MTS EX-BNKIT AG 1-3 UCITS ETF		XI13	LU0877808211						-	-	n.a.	
443	DB X-TR I MTS EX-BNKIT AG 3-5 UCITS ETF		XI13	LU0877808484						-	-	n.a.	
444	UBS MSCIU USA EUR HEDGED UCITS ETF A-ACC	ETF	USELUWH	IE00BD4TYG73	22,105	22,405	1.4%	251	6,094.299	1,397	72,563.726	0.152%	
445	UBS MSCIU EUR HEDGED UCITS ETF A-ACC	ETF	UKELUBH	LU0950671239	18,348	19,116	4.2%	109	2,636.147	1,365	56,495.181	0.217%	
446	UBS MSCIU JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	21,885	22,100	1.0%	80	2,012.901	1,470	59,216.412	0.165%	
447	LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND		BTP10	FR0011548106							2,035	41,123.515	n.a.
448	AMUNDI EUR HI YLD LIQ BOND BX UCITS ETF	ETF	AMYE	FR0011494822	219,500	219,710	0.1%	576	7,829.798	9,816	115,439.676	0.107%	
449	ISHARES CORP INTER RAT HGD UCITS ETF DIST	ETF	ICRP	IE00B62XV959	98,300	97,970	-0.3%	276	6,192.082	15,416	138,467.814	0.073%	
450	ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B9CR9003	80,100	77,500	-3.2%	904	13,025.841	16,812	147,963.618	0.134%	
451	ISHARES EU ULTRASHR BOND UCITS ETF DIST	ETF	ERNE	IE00B9CR9557	100,480	100,380	-0.1%	517	26,619.252	8,091	280,947.299	0.051%	
452	UBS MSCII SWITZ 20/35 EU H UCITS ETF A-ACC	ETF	SZEUHB	LU0977260941	15,760	15,858	0.6%	230	5,776.241	1,717	10,928.895	0.138%	
453	UBS MSCII SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	16,360	16,468	0.7%	353	9,974.459	3,977	208,434.501	0.177%	
454	DB X-TRACK II JAP GOV BOND UCITS ETF DR	ETF	XJSE	LU0952581584	10,298	10,188	-1.1%	229	2,862.308	2,445	39,312.590	0.409%	
455	SOURCE US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94Z8998	62,580	66,170	5.7%	24	366.124	471	14,840.209	0.318%	
456	SOURCE US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	46,105	47,755	3.6%	54	365.387	1,938	30,343.995	0.303%	
457	DB X-TRACKERS HARV CSI800 UCITS ETF (DR)	ETF	ROFI	LU0875160326	10,108	10,202	0.9%	100	1,449.324	2,301	59,294.321	0.242%	
458	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJ51	IE00B5Z2R157	101,710	101,440	-0.3%	157	2,457.139	3,160	81,054.988	0.132%	
459	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00B8FH6600	93,100	92,980	-0.1%	1,192	17,861.067	18,345	376,411.955	0.132%	
460	UBS BL BAR EU -10Y TREA UCITS ETF A-DIS	ETF	SEIEUA	LU0969639128	12,426	12,352	-0.6%	20	535.199	508	23,296.874	0.206%	
461	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B7GZW119	30,345	30,310	-0.1%	310	7,776.506	4,374	127,483.453	0.086%	
462	SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	39,855	39,550	-0.8%	70	750.430	1,418	42,447.918	0.338%	
463	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	29,060	29,255	1.6%	476	4,763.194	11,576	84,359.866	0.171%	
464	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	39,935	40,220	0.7%	164	1,355.716	2,782	20,949.061	0.235%	
465	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B7GZK266	42,090	41,760	-0.8%	31	151.641	823	24,979.791	0.190%	
466	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB1215	45,600	45,500	-0.2%	28	969.886	642	12,465.398	0.167%	
467	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	13,886	13,930	0.3%	28	388.627	437	9,518.160	0.258%	
468	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	28,770	29,760	3.4%	116	3,643.799	2,500	51,973.693	0.117%	
469	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00BDS67326	53,500	53,790	0.5%	1	109	21	156.861	0.877%	
470	DB X-TRACK II BARCL GL AGGR UCITS ETF 1D	ETF	XBAG	LU0942970103	38,875	38,700	-0.5%	301	2,018.570	2,919	34,646.000	0.243%	
471	DB X-TR I BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	21,835	21,625	0.0%	141	1,253.296	2,038	35,463.587	0.263%	
472	DB II BX SOV EU Y PL INT H UCITS ETF 2C	ETF	XHYF	LU0952581402	112,460	111,450	-0.9%	31	275.119	591	39,088.455	0.376%	
473	AMUNDI RUSSEL 2000 UCITS ETF	ETF	RSSK	FR0011636190	179,740	178,240	-0.8%	51	1,896.922	1,012	24,320.523	0.157%	
474	LYXOR FTSE ITAL MID CAP PR DR UCITS ETF	ETF	FTAMID	FR0011753085	140,040	138,380	-1.2%	2,770	94,183.322	60,400	1,461,305.815	0.112%	
475	ETFES FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00B9HDF833	13,312	13,454	1.1%	46	295.394	1,282	16,420.494	0.857%	
476	UBS BL BA EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEUS	LU1048314196	13,718	13,694	-0.2%	701	7,579.578	5,373	95,463.200	0.214%	
477	UBS BL BAR US LIQ CORP UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	17,604	17,778	1.0%	256	8,216.278	3,565	125,574.424	0.320%	
478	ISHARES EU STOXX 50 EX-FIN ACC UCITS ETF	ETF	EXFN	IE00BDS12G21						88	2,213.923	n.a.	
479	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2WQDY98	36,390	36,660	0.7%	179	5,590.483	947	41,867.371	0.154%	
480	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	16,880	16,994	0.7%	6	21.691	90	887.180	0.220%	
481	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLNMMW37	28,775	29,145	1.3%	43	698.360	914	16,629.403	0.279%	
482	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	312,350	311,150	-0.4%	24	193.886	519	9,994.883	0.198%	
483	UBS MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00B95FFX04	82,000	82,220	0.3%	21	849.951	414	4,595.949	0.593%	
484	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	127,140	125,320	-1.4%	1,162	134,812.949	6,729	731,307.926	0.041%	
485	DB X-TRACK MTT&MIDCAP GERM UCITS ETF DR	ETF	XDMG	IE00B9MRJL36	25,120	25,485	1.5%	117	646.015	968	13,158.338	0.154%	
486	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00B9GHQ080	18,826	19,040	1.1%	321	1,295.249	7,536	15,619.701	0.184%	
487	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XD9U	IE00BJKDR000	58,660	59,160	0.9%	131	10,451.803	1,236	52,742.039	0.061%	
488	ISHARES CORE MSCI EM MI UCITS ETF ACC	ETF	EMII	IE00BKMAQZ66	24,555	25,150	2.4%	1,518	19,066.852	23,124	276,801.701	0.102%	
489	ISHARES MSCI EMU MID CAP UCITS ETF ACC	ETF	EMUM	IE00BCLWRD08						214	6,808.328	n.a.	
490	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	36,235	35,740	-1.4%	23	1,035.356	422	22,918.182	0.115%	
491	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00B8SHB123	18,588	18,806	1.2%	100	1,770.296	480	6,572.999	0.452%	
492	SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B6SWX25	73,140	71,780	-1.9%	125	10,505.882	2,181	112,674.674	0.076%	
493	SOURCE ST EUROPE60 OPTM BANK UCITS ETF	ETF	XTPS	IE00B8MTWD60	75,270	75,640	0.5%	6	35.106	135	7,740.845	0.148%	
494	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00BFG1RG61	119,940	120,500	0.5%	51	519.962	985	7,800.738	0.273%	
495	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWV888	39,520	40,495	2.5%	29	1,135.303	256	16,844.255	0.203%	
496	SOURCE MSCI EUROPE UCITS ETF	ETF	SMEEUR	IE00B6SWY32	212,550	213,600	0.5%	15	967.516	599	61,477.879	0.116%	
497	SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B6S3C87	52,190	52,100	-0.2%	2	198.410	43	1,853.809	0.259%	
498	SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B6S3C94	47,870	48,250	0.8%	7	166.932	188	11,368.975	0.165%	
499	SOURCE RDX UCITS ETF	ETF	RDXS	IE00B8NDLN01	102,720	105,160	2.4%	69	3,992.725	282	13,715.446	0.207%	
500	SOURCE RUSSEL 2000 UCITS ETF	ETF	SP200	IE00B6SK402	61,280	60,830	-0.7%	15	127.760	648	16,682.082	0.141%	
501	SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YGL338	390,100	393,650	0.9%	733	11,935.842	1,168	33,479.068	0.081%	
502	SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B6SWMW18	78,320	78,770	0.6%	20	1,362.023	569	32,182.023	0.100%	
503	SOURCE COM DIS S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B44QXP68	259,950	265,300	2.1%	139	5,941.067	631	17,534.597	0.172%	
504	SOURCE COM STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435RQ20	323,000	330,100	2.2%	205	4,218.388	1,463	36,982.398	0.160%	
505	SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	296,000	311,650	5.1%	198	4,843.980	3,141	79,986.522	0.156%	
506	SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42C4896	159,780	161,560	1.1%	281	6,178.921	4,425	110,927.104	0.150%	
507	SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTH43	306,250	305,250	-0.3%	171	2,089.835	1,830	29,344.768	0.152%	
508	SOURCE INDUSTRIAL S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3Y1C100	306,550	313,100	2.1%	89	2,274.837	893	24,681.121	0.157%	
509	SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XMR114	261,750	266,400	1.8%	122	1,986.515	1,044	24,896.941	0.162%	
510	SOURCE TECHNL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSL011	128,240	128,480	0.2%	62	1,355.170	929	19,107.212	0.161%	
511	SOURCE UTILN S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPKB53	275,600	265,850	-3.6%	203	5,298.146	1,775	51,422.956	0.155%	
512	AMUNDI GL EQ MUL SMART SO BETA UCITS ETF	ETF	SMRT	FR0011829084	374,350	375,800	0.4%	181	3,182.220	3,596	66,583.278	0.265%	
513	LYXOR EURO STOXX BANKS DR UCITS ETF	ETF	BNKE	FR0011645647	113,040	111,580	-1.3%	404	15,092.352	9,710	957,030.321	0.259%	
514	AMUNDI GLO LO RAT EMITS INGR 1-3 UCITS ETF	ETFA	XI3G	FR0011807015	115,590	115,370	-0.2%	42	2,919.872	619	40,635.957	0.058%	
515	DB X-TRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XSTW	IE00B3YBD011	11,832	11,842	0.1%	47	360.508	1,255	10,017.917	1.280%	
516	DB X-TRAC MSCI WLD INDEX UCITS ETF (DR)	ETF	XOWD	IE00BJKDCQ92	49,075	49,440	0.7%	59	1,776.073	513	17,321.602	0.123%	
517	ETF US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00BHZKH506	4,890	5,030	2.9%	168	6,790.578	3,219	67,292.125	0.811%	
518	UBS DJ GLOBAL SEL DIVD UCITS ETF A-DIS	ETF	GLDVC	IE00BMP3HG27	8,875	9,054	2.0%	52	406.943	1,251	13,864.406	0.441%	
519	UBS MSCIEMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYV	IE00BMP3HJ57	23,900	23,900	0.0%	88	1,972.413	1,169	19,779.423	0.290%	
520	UBS MSCIEMU DEFENSIVE UCITS ETF A-DIS	ETF	DEFDF	IE00BMP3HL79	22,460	22,075	-1.7%	22	323.596	296	12,237.877	0.231%	
521	LYXOR UCITS ETF BARC FLOAT RATE EUR 0-7Y	ETF	FLOT	FR0012386696	101,160	101,230	0.1%	1,473	24,245.531	10,336	221,134.108	0.063%	
522	LYXOR UCITS ETF DAU DOU SHT 10Y US TREAS	ETFS	DSUS	FR0011607784	69,180	68,910	-0.4%	232	1,635.480	3,800	81,16		

549	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	14,016	14,052	0.3%	2	2,912	53	1,045,495	0.550%
550	AMUNDI JPK-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205631	127,860	127,660	-0.2%	41	1,749,544	512	19,572,128	0.178%
551	AMUNDI FLAOT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101,620	101,620	0.0%	447	9,371,011	6,544	229,547,639	0.056%
552	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	16,866	17,010	0.9%	6	179,016	31	630,602	0.950%
553	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETFA	MTEUAS	IE00BTFR5140	91,920	92,510	0.6%	9	43,280	127	991,236	0.544%
554	PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YV49	85,650	84,810	-1.0%	261	6,895,956	4,891	104,696,933	0.246%
555	ISHARES EDO MSCI WL QU FAC UCITS ETF ACC	ETF	WQU	IE00BP3QZ601	28,180	28,455	1.0%	96	2,022,370	706	14,850,279	0.138%
556	ISHARES EDO MSCI WL MO FAC UCITS ETF ACC	ETF	WMO	IE00BP3QZ825	31,120	31,090	-0.1%	126	5,390,465	600	16,479,208	0.162%
557	ISHARES EDO MSCI WL VAL FAC UCITS ETF ACC	ETF	WVL	IE00BP3QZ859	26,420	26,745	1.2%	188	3,039,660	2,574	44,463,155	0.149%
558	ISHARES EDO MSCI WL SZ FAC UCITS ETF ACC	ETF	WSZ	IE00BP3QZD73	28,125	28,445	1.1%	15	19,242	240	3,250,995	0.186%
559	ISHARES EDO MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00B0N1K562	6,094	6,125	0.5%	24	125,895	424	3,756,878	0.184%
560	ISHARES EDO MSCI EU MO FAC UCITS ETF ACC	ETF	EMO	IE00B0N1K796	6,298	6,262	-0.6%	31	632,479	372	5,965,218	0.201%
561	ISHARES EDO MSCI EU VAL FAC UCITS ETF ACC	ETF	IEVL	IE00B0N1K901	5,923	5,959	0.6%	293	8,631,435	3,282	122,971,433	0.106%
562	ISHARES EDO MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00B0N1K322	6,412	6,482	1.1%	13	821,943	174	4,188,673	0.183%
563	ISHARES EDO MSCI WL MIN VO UCITS ETF ACC	ETF	WVQL	IE00B8FMSG14	36,445	36,380	-0.2%	428	9,111,537	7,443	221,776,521	0.067%
564	ISHARES EDO S&P 500 MN VO UCITS ETF ACC	ETF	WVUS	IE00B6SPMNS9	42,000	42,300	0.7%	135	2,526,385	2,774	51,192,423	0.105%
565	ISHARES EDO MSCI EM MN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	24,225	25,060	3.4%	61	1,948,519	1,503	34,902,829	0.242%
566	ISHARES EDO MSCI EU MN VO UCITS ETF ACC	ETF	WVEU	IE00B86MWN23	40,835	41,005	0.4%	271	16,707,001	3,460	67,151,185	0.078%
567	DB X-TRI IBX EU H YLD 1-3 UCITS ETF 1D	ETF	XHY1	LU1109939865	9,979	9,973	-0.1%	454	10,439,694	4,142	95,974,436	0.201%
568	DB X-TRI EUR HIGH YLD COR DR UCITS ETF	ETF	XHYG	LU1109942653	18,204	18,170	-0.2%	51	799,966	565	14,651,560	0.280%
569	DB X-TRACKERS RUSS MIDCAP UCITS ETF DR	ETF	XRSM	IE00BJZD0C62	18,982	19,064	0.4%	19	212,900	329	9,915,534	0.219%
570	DB X-TRAC S&P500 UCITS ETF DR EUR HEDGED	ETF	XDPE	IE00BM67H999	40,820	41,430	1.5%	18	110,116	123	3,738,843	0.122%
571	DB X-TRACKERS RUSSELL 2000 UCITS ETF DR	ETF	XRS2	IE00BJZD0D79	178,560	177,340	-0.7%	128	2,322,817	1,744	24,978,263	0.170%
572	POWERS S&P500 HIGH DIV LOW VOL UCITS ETF	ETF	HDVL	IE00BWTN6Y99	27,380	26,990	-1.4%	72	524,327	1,065	14,329,404	0.293%
573	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	54,000	56,000	2.0%	48	354,254	778	16,657,520	0.305%
574	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	30,105	29,670	-1.4%	177	4,615,515	2,103	48,354,938	0.431%
575	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B500	FR0012395473	128,920	131,220	1.8%	15	399,920	178	5,857,878	0.266%
576	UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU1048315243	14,506	14,508	0.0%	485	19,943,008	6,000	272,709,036	0.134%
577	POWERSHARES S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00B8XZS688	21,670	21,685	0.1%	4	22,462	30	184,338	0.461%
578	LYXOR IBOXX EU LIQ HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	110,670	110,050	-0.6%	148	1,418,896	3,043	51,078,272	0.154%
579	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	995,993	995,741	0.0%	109	23,298,714	2,078	916,389,714	0.002%
580	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	14,824	14,554	-1.8%	13	676,065	176	4,667,825	0.253%
581	AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	WLCR	FR0012657963	223,000	224,750	0.8%	45	332,588	238	2,178,588	0.338%
582	AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN	FR0012647451	87,650	87,050	-0.7%	946	20,971,019	9,182	278,165,563	0.070%
583	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B82XDP93	31,075	33,345	7.3%	189	2,353,272	1,312	11,780,403	0.265%
584	LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	ETF	FEDF	LU1233599447	84,990	84,380	-0.7%	300	1,439,716	2,015	20,481,190	0.065%
585	AMUNDI JPK-NIKKEI 400 UCITS ETF EUR HED	ETF	JPKHE	FR0012686299	165,720	167,400	1.0%	94	2,221,941	726	31,726,714	0.169%
586	UBS BL BA MSCI US LIQ CORP UCITS ETF	ETF	CBUSUS	LU1215411085	13,968	13,959	0.0%	-	-	72	703,697	0.653%
587	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	83,530	83,100	-0.5%	721	4,101,326	14,457	95,730,820	0.189%
588	ISHARES JPMOR S EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	101,990	102,440	0.4%	859	15,848,295	13,925	307,342,733	0.166%
589	ISHARES IBOXX EUR CORP BB-BB UCITS ETF DIST	ETF	IEBB	IE00B5KPK281	5,175	5,163	-0.2%	133	1,186,231	2,163	34,321,979	0.159%
590	DB CSI CHINA SOVEREIGN BOND UCITS ETF	ETF	CSB	LU1094612022	17,806	18,064	1.4%	6	22,104	276	505,661	1.751%
591	DB X-TRI MSCI WLD MNIM VOL UCITS ETF DR	ETF	XDEM	IE00BL25JN58	24,355	24,300	-0.2%	1	390	114	2,060,689	0.275%
592	UBS FAC MSCI EU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	14,904	14,896	-0.1%	32	1,549,426	700	32,362,825	0.227%
593	DB X-TRI MSCI WLD MOM FACT UCITS ETF DR	ETF	XDEM	IE00BL25JP72	25,975	25,920	-0.2%	21	132,013	121	1,833,246	0.309%
594	DB X-TRI MSCI WLD QUAL FACT UCITS ETF DR	ETF	XDEQ	IE00BL25L35	28,520	28,800	1.0%	1	28,495	184	1,718,260	0.294%
595	DB X-TRI MSCI WORLD VALUE FACTOR UCITS DR	ETF	XDEV	IE00BL25JM42	27,190	27,485	1.1%	26	306,192	797	20,308,879	0.255%
596	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	17,328	17,086	-1.4%	36	962,971	344	10,600,058	0.213%
597	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	18,644	18,488	-0.8%	22	321,244	271	4,995,291	0.239%
598	UBS FAC MSCIEMU TOT SH YD UCITS ETF A-DIS	ETF	ETSYD	LU1215455947	17,234	16,934	-1.7%	3	29,479	115	4,993,833	0.303%
599	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	UQLVD	IE00BXR7QY03	16,586	16,454	-0.8%	1	1,666	11	51,448	0.598%
600	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BXR7RL27	17,868	18,052	1.0%	1	109,572	18	377,541	0.425%
601	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BXR7RR06	17,110	17,320	1.2%	1	52,548	28	1,362,384	0.479%
602	UBS FAC MSCIUSA TOT SH YD UCITS ETF A-DIS	ETF	UTSYD	IE00BXR7RT25	17,726	18,078	2.0%	-	-	10	107,769	0.595%
603	OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C	ETF	JHMV	LU1254453902	132,100	132,880	0.6%	14	57,983	102	1,588,751	0.214%
604	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	517,300	520,300	0.6%	117	2,169,524	1,497	21,984,869	0.301%
605	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	9,736	9,891	1.6%	19	76,018	224	1,406,227	0.798%
606	LYXOR EURO STOXX 300 (DR) UCITS ETF	ETF	MFDD	LU0908501132	147,680	145,360	-1.6%	11	416,609	165	4,127,909	0.393%
607	LYXOR USD INV. GRADE CORP BOND UCITS ETF	ETF	USIG	LU1285959703	87,450	86,340	-1.3%	73	1,010,088	1,127	11,468,219	0.177%
608	LYXOR STOXX EUROPE 600 (DR) UCITS ETF	ETF	MEUD	LU0908500753	148,520	149,400	0.6%	34	798,397	277	4,419,907	0.225%
609	ETFS ISE CYBER SECURITY GO UCITS ETF	ETF	ISPY	IE00BVL56772	9,733	9,826	1.0%	776	7,741,984	10,658	117,359,325	0.410%
610	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYCZC44	17,286	17,156	-0.8%	6	409,442	83	3,223,424	0.190%
611	WISDOMTREE EURO708 EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYCZ256	171,118	169,944	-1.0%	11	403,078	129	2,051,057	0.368%
612	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYCZ113	17,288	17,710	2.4%	45	1,166,384	291	14,108,424	0.313%
613	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYCZ2N68	17,188	17,430	1.4%	5	356,761	25	1,889,637	0.464%
614	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BVM1K557	119,860	121,480	1.4%	273	10,503,111	2,020	245,705,006	0.126%
615	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOWE	IE00BWT3KJ20	18,424	18,384	-0.2%	20	167,485	219	1,680,250	0.793%
616	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	18,702	19,000	1.6%	33	333,400	159	1,387,578	0.445%
617	UBS FAC MSCI US TOT SH Y UCITS ETF EU HED	ETF	UTSYE	IE00BWT3K096	18,902	19,414	2.7%	6	178,183	43	1,180,863	0.537%
618	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BREU	FR0012805874	174,220	174,800	0.3%	5	45,696	191	3,137,635	0.138%
619	ISHARES SDAX UCITS ETF (DE)	ETF	EXS3	DE0005939923	233,300	225,600	-3.3%	53	3,972,842	807	31,210,625	0.135%
620	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	21,665	22,110	2.1%	8	711,487	82	4,210,175	0.211%
621	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	20,440	20,890	2.2%	21	1,249,834	222	12,999,989	0.213%
622	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	16,654	17,454	4.8%	52	1,583,350	692	23,557,554	0.180%
623	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	24,045	24,310	1.1%	68	1,240,168	1,172	38,185,262	0.213%
624	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	19,200	19,146	-0.3%	38	787,052	430	11,648,014	0.194%
625	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLJ	IE00BWBXM724	23,895	24,470	2.4%	34	909,746	523	9,075,951	0.216%
626	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	21,555	21,920	1.7%	11	714,994	218	8,387,878	0.207%
627	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	26,590	26,630	0.2%	20	744,519	341	12,614,820	0.211%
628	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXM969	23,860	22,235	-6.8%	18	1,630,123	226	24,199,156	0.216%
629	SPDR BOFA ML 0-5 Y EM USD GOVT UCITS ETF	ETF	EMH5	IE00BP46NG52	25,450	25,310	-0.6%	25	535,788	563	9,159,650	0.437%
630	SPDR BARCL 1-3 Y US TREASURY UCITS ETF	ETF	TR53	IE00BC7GZJ81	41,820	41,465	-0.8%	13	515,457	65	9,366,985	0.069%
631	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CND37	88,910	88,360	-0.6%	21	930,814	274	17,989,538	0.086%
632	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	25,815	25,840	0.1%	68	909,569	1,345	81,156,800	0.167%
633	SPDR FTSE EPRA EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BZ0CV056	28,840	29,670	2.9%	17	242,996	106	2,312,055	0.304%
634	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	38,550	39,000	1.2%	3	17,762	25	565,245	0.502%

661	LYXOR PAN AFRICA UCITS ETF	ETF	LAFRI	LU1287022708	9,127	9,778	7.1%	275	2,714.611	2,557	16,554.061	0.667%
662	ETFS LOM GL GOVT BOND FUND GO UCITS ETF	ETF	CORE	IE00BSVYH011	8,533	8,534	0.0%	10	72.273	79	932.686	0.488%
663	ETFS LOM GL CORP BOND FUND GO UCITS ETF	ETF	CRED	IE00BSVYH463	8,856	8,845	-0.1%	3	32.266	76	912.224	0.654%
664	ETFS LOM EU CORP BOND FUND GO UCITS ETF	ETF	FWEC	IE00BSVYHT42	10,274	10,228	-0.4%	2	5.455	16	103.679	0.358%
665	ETFS LOM EM LOCAL GOV FUND GO UCITS ETF	ETF	LOCL	IE00BSVYHP04	9,009	9,092	0.9%	7	85.729	66	2,018.881	0.622%
666	FULLGOAL FTSE CHN ONSH SOVAPOL BNK 1-10Y	ETF	RMB1	LU1361702365	13,960	14,100	1.0%	-	-	27	133.515	1.587%
667	POWERSHARES US HY FALLEN ANGL UCITS ETF	ETF	HYFA	IE00B0009673	22,480	22,505	-0.9%	12	62.306	426	5,867.774	0.416%
668	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	5,745	5,769	0.4%	75	2,153.630	646	17,865.417	0.183%
669	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	5,906	5,881	1.3%	26	298.733	278	4,345.026	0.167%
670	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PKS76	5,856	5,834	-0.4%	50	2,262.694	186	4,549.438	0.210%
671	POWERSH FTSE EM HI DM LOW VOL UCITS ETF	ETF	EMHD	IE00BYX9F44	26,430	26,899	1.8%	45	263.433	538	6,824.710	0.266%
672	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEML	LU1324516308	12,412	12,492	0.6%	198	2,240.546	2,161	42,636.309	0.322%
673	UC TH REU BAL EU COVK BOND UCITS ETF	ETF	ECBD	LU1198448058	95,090	93,510	-1.7%	26	179.108	447	6,526.154	1.551%
674	UC TH REU BAL EU COVK BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	101,070	97,620	-3.4%	-	-	15	226.333	2.040%
675	AMUNDI FLO RATE USD COR EU HED UCITS ETF	ETF	HFRN	FR0013141462	50,480	50,450	-0.1%	1,216	41,848.341	18,533	764,440.795	0.052%
676	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLY274	8,950	9,133	2.0%	42	244.060	547	12,388.067	0.546%
677	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B2568W20	17,810	18,084	1.5%	13	90.943	127	2,914.463	0.335%
678	WISDOMTREE GLOB QAL DIV GROW UCITS ETF	ETF	GGRA	IE00B2565W52	17,508	17,822	1.8%	8	711.151	95	2,145.590	0.366%
679	WISDOMTREE EURO QAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256TQ67	16,638	16,638	0.0%	26	129.239	424	6,233.063	0.319%
680	LYXOR USD INV GR COR BON EU H UCITS ETF	ETF	USH	LU1285960302	97,910	97,240	-0.7%	68	1,093.200	1,391	15,877.290	0.209%
681	LYXOR BOFAML HIGH YIELD BOND UCITS ETF	ETF	USHY	LU1435356149	92,090	91,420	-0.7%	51	217.967	921	7,145.230	0.367%
682	AMUNDI ETF MSCI EUR QAL FACT UCITS ETF	ETF	OCEU	FR0013140522	62,250	62,630	0.6%	28	440.403	545	8,329.566	0.165%
683	AMUNDI ETF MSCI EUR MOMEN FACT UCITS ETF	ETF	MCEU	FR0013140514	59,550	59,330	-0.4%	4	401.32	72	941.454	0.174%
684	AMUNDI ETF US TREASURY 1-3 UCITS ETF	ETF	US1	FR0010892281	141,510	140,290	-0.9%	6	717.944	126	21,556.540	0.069%
685	AMUNDI ETF US TREASURY 3-7 UCITS ETF	ETF	US3	FR0010892299	172,300	170,660	-1.0%	1	34.966	67	182.010	0.088%
686	AMUNDI ETF US TREASURY 7-10 UCITS ETF	ETF	US7	FR0010892307	211,320	209,590	-0.8%	52	315.353	635	29,186.745	0.109%
687	LYXOR EMTS 5-7Y INV GRADE DR UCITS ETF	ETF	EM57	LU1287023003	161,780	160,710	-0.7%	510	25,608.253	5,547	209,209.333	0.047%
688	LYXOR EMTS 15-Y INV GRADE DR UCITS ETF	ETF	EM15	LU1287023268	217,650	213,210	-2.0%	30	508.069	482	5,640.307	0.143%
689	LYXOR EMTS 7-10Y INV GRADE DR UCITS ETF	ETF	EM10	LU1287023185	173,980	172,610	-0.8%	301	14,538.312	3,715	146,876.437	0.051%
690	LYXOR EMTS HIRAT MC-WEI GOV DR UCITS ETF	ETF	EMAAA	LU1287023342	141,700	140,830	-0.6%	94	6,798.258	1,104	48,875.569	0.078%
691	DB X-TRA USD CORP BOND EU H UCITS ETF DR	ETF	XDGE	IE00B2036J45	14,596	14,740	1.0%	52	637.473	282	4,062.938	0.264%
692	DB X-TRA IBXX USD EM SO QU WEI UCITS ETF	ETF	XQUA	IE00BD4X952	11,312	11,300	-0.1%	2	6.707	69	435.743	0.548%
693	DB X-TRA IBXX EUR COR YO PLUS UCITS ETF	ETF	XDEP	IE00BYPH7336	16,266	16,230	-0.2%	95	821.369	1,020	11,616.029	0.394%
694	DB X-TRA IBXX EUROZO SOV QU WEI UCITS ETF	ETF	XESQ	IE00BYTRM176	21,075	20,910	-0.8%	1	2.112	81	1,124.801	0.292%
695	UBS BL BA MSCI US LIQOO SUS UCITS ETF EUH	ETF	CBSSUE	LU1215461325	15,386	15,518	0.9%	6	43.297	67	1,188.516	0.436%
696	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1046313891	11,792	12,386	5.0%	62	2,751.370	539	14,884.721	0.472%
697	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	13,302	13,350	0.4%	36	335.612	207	3,064.403	0.620%
698	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	19,992	19,932	-0.3%	1	3.850	25	229.371	0.799%
699	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1286303014	15,028	15,276	1.7%	11	34.600	72	4,471.161	0.485%
700	UBS BL BAR US LIQ COR UCITS ETF A-DH-DIS	ETF	CBUSD0	LU1371467116	-	-	-	-	-	441	17,737.132	n.a.
701	SOURCE JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCJH86	128,100	127,940	-0.1%	8	128.278	87	1,873.537	0.650%
702	PMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETF	LDCB	IE00B9P9J232	104,180	103,820	-0.3%	132	5,452.643	601	14,423.217	0.274%
703	PMCO LOW DUR US COR BOND SOU UCITS ETF	ETF	LDCU	IE00B9P9F218	86,290	84,940	-1.6%	9	241.416	87	3,040.383	0.161%
704	WISDOMTREE EU SMALLCAP DIV UCITS ACC	ETF	DPEA	IE00BDF16114	15,044	15,388	2.3%	2	8.602	27	311.276	0.461%
705	WISDOMTREE EMER MKT EQ INC UCITS ACC	ETF	DEMR	IE00BDF12W49	16,224	16,894	4.1%	1	44.218	25	272.123	0.444%
706	WISDOMTREE EUROPE EQ INCOM UCITS ETF	ETF	EEIA	IE00BDF16007	14,426	14,524	0.7%	3	122.570	21	272.570	0.272%
707	WISDOMTREE US EQUITY INCOM UCITS ACC	ETF	DHSA	IE00BDFRZT93	15,788	15,872	0.5%	1	4.76	19	421.135	0.187%
708	IBCCCS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	11,926	12,076	1.3%	110	615.939	384	4,769.969	0.733%
709	LYXOR IBXX \$ TREASUR 5-7 DR UCITS ETF	ETF	US57	LU1407889896	93,200	91,520	-1.8%	20	155.253	800	14,965.942	0.165%
710	LYXOR IBXX \$ TREASUR 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	84,690	83,350	-1.6%	25	675.265	577	18,461.931	0.653%
711	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5,020	5,064	0.9%	294	2,982.041	2,425	32,014.138	0.191%
712	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	6,413	6,343	-1.1%	1,605	16,145.860	11,639	119,936.636	0.144%
713	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	4,897	4,967	1.4%	202	1,874.167	1,691	16,402.303	0.190%
714	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	5,035	5,109	1.5%	382	5,232.965	2,739	29,543.988	0.192%
715	ISHARES FALL ANGL YLD COR UCITS ETF DIST	ETF	WING	IE00BYM13M36	4,675	4,555	-2.6%	51	3,941.247	686	14,336.883	0.264%
716	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BDFRZW23	16,842	16,982	0.8%	-	-	10	470.504	0.249%
717	LYXOR MSCI WORLD EX EMU UCITS ETF	ETF	WLXD	FR0013209921	103,940	105,080	1.1%	11	2,114.897	209	3,888.824	0.660%
718	LYXOR BOFAML HIGH YLD EU HDG UCITS ETF	ETF	USYH	LU1435356495	101,960	101,930	0.0%	326	3,272.268	4,090	57,590.995	0.275%
719	UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	11,150	11,366	1.9%	2	571.057	72	11,071.998	0.368%
720	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	10,262	10,210	-0.5%	15	204.275	622	18,719.492	0.183%
721	UBS BL BAR 10+Y TR UCITS ETF EU H A-DI	ETF	UST10F	LU1459800113	10,068	10,196	1.3%	38	817.257	572	12,729.404	0.255%
722	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	10,910	10,910	0.0%	152	3,142.077	2,572	70,476.511	0.167%
723	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B9Y9M537	26,775	26,750	-0.1%	1	9.895	44	777.097	0.410%
724	SPDR BARCL 3-5 Y EURO GOVT UCITS ETF	ETF	EU35	IE00B5T78821	30,345	30,790	0.5%	2	23.508	5	30.604	0.149%
725	SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TR55	IE00B5Z5R667	24,765	24,525	-1.0%	2	248.120	26	2,531.877	0.115%
726	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00B5Z5S74	24,610	24,375	-1.0%	-	-	17	2,106.842	0.146%
727	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00B5Z5T81	24,360	24,155	-0.8%	7	274.779	17	1,024.126	0.108%
728	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B5Z5V04	24,485	24,655	0.7%	14	1,901.328	113	9,708.152	0.150%
729	SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00B5Z5W11	31,495	31,385	-0.3%	1	17.155	39	2,175.003	0.288%
730	SPDR BARCL 7+ Y EU CORPORATE UCITS ETF	ETF	LEUC	IE00B5Z5X28	-	-	-	-	-	35	1,538.385	n.a.
731	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00B5Z5Y35	30,565	30,385	-0.6%	1	37.663	8	73.879	0.140%
732	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00B5Z5Z42	30,860	30,595	-0.9%	-	-	6	307.274	0.188%
733	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00B5Z5B062	30,530	30,005	-1.7%	8	32.765	26	391.177	0.181%
734	SPDR BARCL 3-10 Y US CORPORATE UCITS ETF	ETF	IUCB	IE00BYV12Y75	26,120	25,965	-0.6%	3	230.671	30	1,774.531	0.421%
735	SPDR BARCL 10+ Y US CORPORATE UCITS ETF	ETF	LUSC	IE00B20G8860	27,790	28,115	1.2%	1	514	53	2,072.064	0.622%
736	LYXOR THOM RE CORCOM CRB EX-AG UCITS ETF	ETF	CRBA	LU1435770406	89,840	93,470	4.0%	5	14.533	102	4,647.619	0.202%
737	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	14,224	14,174	-0.4%	8	54.134	112	3,578.909	0.650%
738	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	37,700	39,775	5.5%	88	3,572.381	1,647	65,841.930	0.387%
739	LYXOR BUND DAILY SHORT UCITS ETF	ETF	BUND1S	LU1523099700	48,330	48,520	0.4%	398	12,448.486	3,687	101,270.935	0.047%
740	LYXOR BTP DAILY SHORT UCITS ETF	ETF	BTP1S	LU1523098561	45,065	46,035	2.2%	314	9,120.629	3,169	104,569.490	0.062%
741	LYXOR IBX LIQ EM SOV MON EU HD UCITS ETF	ETF	EMBH	FR0013217700	100,850	101,360	0.5%	143	874.300	1,300	9,740.176	0.267%
742	LYXOR IBX \$ TREA 10+Y DR EU HD UCITS ETF	ETF	UI0H	FR0013217718	103,910	103,840	-0.1%	3	3.723	85	2,229.100	0.297%
743	LYXOR IBX \$ TR 1-3Y DR MO EU H UCITS ETF	ETF	UI3H	LU1407887329	98,070	97,050	-1.0%	19	481.267	162	5,303.419	0.107%
744	LYXOR FTSE USA MINIM VARIANCE UCITS ETF	ETF	MVAU	FR0012726560	-	-	-	-	-	14	163.987	n.a.
745	LYXOR FTSE ALL WLD MIN VARIANC UCITS ETF	ETF	MVAW	LU1389266302	103,740	105,280	1.5%	2	83.411	15	213.891	0.839%
746	LYXOR FTSE EUROPE MIN VARIANCE UCITS ETF	ETF	MVAE	LU1237527160	110,220	111,500	1.2%	4	26.256	10	1,317.464	0.386%
747	LYXOR FTSE EMERG MIN VARIANCE UCITS ETF	ETF	MVAM	LU1237527673	82,660	86,070	4.1%	4	14.473	38	118.823	0.723%
748	LYXOR US 10Y INFLATION EXPECT UCITS ETF	ETF	INFL	LU139002831	86,850	86,640	0.0%	107	1,478.			

773	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K8B022	37,095	36,340	-2.0%	4	120.945	18	570.478	0.142%
774	SOURCE BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B06FTQ80	14,680	14,874	1.3%	9	78.711	104	4,340.402	0.281%
775	LYXOR 10Y US TREAS DAILY SHORT UCITS ETF	ETFS	US1S	LU1541273568	41,895	41,670	-0.5%	34	292.706	429	11,438.825	0.105%
776	ISHARES MSCI EMU UCITS ETF EUR (DIST)	ETF	CEUD	IE00BYXZ2585	5,107	5,051	-1.1%	82	1,899.899	439	12,849.322	0.112%
777	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQCP9F84	19,556	20,340	4.0%	23	433.849	90	1,002.508	0.780%
778	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQCP9G01	22,175	23,925	7.9%	20	268.378	287	4,669.980	0.780%
779	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQCP9H09	24,525	24,940	1.7%	43	197.782	170	1,644.320	0.254%
780	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	10,348	10,424	0.7%	73	557.026	96	613.145	0.631%
781	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	173,540	179,540	3.5%	11	713.323	36	1,133.898	0.143%
782	BNPP EASY MSCI EM EXOV UCITS ETF	ETF	EMKJ	LU1291097779	91,520	94,090	2.8%	17	306.377	41	719.606	0.214%
783	BNPP EASY MSCI EMU EXOV UCITS ETF	ETF	EMMJ	LU1291098827	177,440	175,520	-1.1%	4	88.345	24	596.734	0.114%
784	BNPP EASY MSCI EUROPE EXOV UCITS ETF	ETF	EELJ	LU1291099118	170,920	172,080	0.7%	5	35.468	32	1,125.036	0.085%
785	BNPP EASY MSCI N AMERICA EXOV UCITS ETF	ETF	ENAM	LU1291104575	215,500	217,250	0.8%	6	151.954	70	2,527.489	0.188%
786	BNPP EASY MSCI PACIF EXOV UCITS ETF	ETF	EPEJ	LU1291106356	212,600	217,800	2.4%	-	-	2	23.330	0.238%
787	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	113,740	114,580	0.7%	-	-	8	188.141	0.128%
788	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	112,340	112,040	-0.3%	60	2,021.022	89	3,133.392	0.110%
789	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	120,720	122,720	1.7%	2	25.299	51	804.362	0.106%
790	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	109,840	112,740	2.6%	-	-	9	258.319	0.130%
791	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	124,200	127,640	2.8%	16	433.655	23	518.387	0.089%
792	BNPP EASY MSCI JAP EXOV H EUR UCITS ETF	ETF	EJAH	LU1481203070	113,320	114,360	0.9%	6	471.654	58	1,560.456	0.102%
793	BNPP EASY MX30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	51,670	51,870	0.4%	24	658.534	152	3,028.358	0.160%
794	LYXOR ITALIA EQUITY PIR UCITS ETF	ETFA	IPAPR	LU1605710802	106,140	104,100	-1.9%	344	3,865.821	4,796	77,432.063	0.277%
795	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	46,265	46,245	0.0%	2	5.815	19	483.563	0.242%
796	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00B0DGV038	15,036	15,116	0.5%	9	299.506	57	768.529	0.240%
797	UBS BARC US LCO CORP INT R HDG UCITS ETF	ETF	CBUSH	LU1589326013	11,682	11,656	-0.2%	14	3,567.855	84	8,600.794	0.440%
798	LYXOR BOFAML E SH TER HGH YD UCITS ETF	ETF	HYS	LU1617164998	103,100	103,210	0.1%	75	807.944	763	17,256.470	0.184%
799	LYXOR BOFAML S SH TER HYL E H UCITS ETF	ETF	HYSHT	LU1617164212	100,260	100,360	0.1%	46	204.860	965	9,163.677	0.331%
800	LYXOR \$ FLOAT RATE NOTE EU HED UCITS ETF	ETF	FLOTH	LU1571052130	100,580	100,200	-0.4%	53	3,725.537	298	10,470.351	0.211%
801	AMUNDI ETF FTSE ITALIA PIR UCITS DR	ETF	ITALI	FR0013267846	25,515	24,925	-2.3%	276	4,874.278	1,267	16,877.645	0.161%
802	LYXOR EUR 2-10Y INFLATION EXP UCITS ETF	ETF	INFL	LU1390062245	101,080	101,200	0.1%	105	566.103	608	6,198.444	0.188%
803	LYXOR ETF EURO STOXX 50 (DR) UCITS ETF	ETF	MSED	LU0908501215	161,780	158,460	-2.1%	46	7,860.715	144	24,384.419	0.235%
804	ISHARES FTSE ITAL MDSMALL CAP UCITS ETF	ETF	IPR	IE00BFLJ058	5,299	5,228	-1.3%	188	3,392.087	1,506	43,669.883	0.188%
805	LYXOR MSCI EMU VALUE (DR) UCITS ETF	ETF	VAL	LU1598690169	123,000	120,840	-1.8%	139	3,669.933	499	7,123.319	0.176%
806	LYXOR MSCI EMU SMALL CAP UCITS ETF	ETF	MMS	LU1598691553	295,250	299,600	1.5%	143	1,196.789	593	11,631.402	0.372%
807	LYXOR MSCI EMU GROWTH (DR) UCITS ETF	ETF	GWTF	LU1598688189	126,380	125,720	-0.5%	100	1,559.675	370	3,920.837	0.317%
808	LYXOR EURMTS 10Y ITA BTP GOV UCITS ETF	ETF	BTP10	LU1598691217	139,110	136,110	-2.2%	211	2,811.208	774	13,712.231	0.110%
809	LYXOR EURMTS 1-3Y ITA BTP GOV UCITS ETF	ETF	BTP13	LU1598691050	110,810	110,220	-0.6%	109	1,733.860	636	9,570.237	0.085%
810	DB X-TRACKERS MSCI EM MKTS UCITS ETF DR	ETF	XMAE	IE00BTJRM9P5	42,495	43,540	2.5%	21	788.314	76	1,711.786	0.502%
811	DB X-TR USD EM SOV GWE UCITS ETF DR EU H	ETF	XQUE	IE00BD4D9777	13,402	13,430	0.2%	19	81.109	131	2,338.157	0.929%
812	DB X-TRACK II BX S TREASUR UCITS ETF DR	ETF	XUTD	LU0429459356	179,550	178,400	-0.6%	17	281.262	179	2,176.978	0.223%
813	DB X-TR IQL INFLM UCITS ETF DR EUR H	ETF	XGII	LU0962078753	213,830	214,850	0.5%	25	202.150	93	1,333.679	0.421%
814	POWERSHARES PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00B0VJ6765	16,924	16,586	-2.0%	175	2,755.577	498	7,735.636	0.283%
815	ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4,985	4,982	-0.1%	13	101.217	69	1,871.163	0.207%
816	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4,213	4,184	-0.7%	19	133.700	57	532.858	0.134%
817	BNPP EASY MSCI KLD 400 US SRI UCITS ETF	ETF	EKUS	LU1659816689	102,760	-	-	-	-	-	-	0.205%
818	BNPP EASY MSCI EMERG MKT SRI UCITS ETF	ETF	EISR	LU165981313	103,420	-	-	-	-	-	2.585	0.234%
819	UBS BLOOM BAR EU INF LNK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14,892	14,874	-0.1%	7	118.063	8	118.734	0.453%
820	UBS BLOOM BAR EU INF LNK 10+ UCITS ETF	ETF	INFL10	LU1645381689	19,168	18,906	-1.4%	4	12.830	4	12.830	0.515%
821	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10,630	10,582	-0.5%	112	869.994	121	2,052.062	0.741%
822	SOURCE STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSM	IE00B60SWZ49	53,100	54,130	1.9%	6	24.046	20	146.745	0.500%
823	SOURCE S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	20,745	20,855	0.5%	5	9.502	5	9.502	0.345%
824	SOURCE EURO STOXX 50 UCITS ETF - B	ETF	SDJE50	IE00B585TG76	35,755	35,755	0.0%	6	26.904	7	44.964	0.230%
825	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	10,041	10,015	-0.3%	42	386.277	57	532.530	0.431%
826	SOURCE STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMD	IE00B60SX063	87,430	87,430	0.0%	10	172.898	10	172.898	0.304%
827	LYXOR FTSE USA MINIM VARIANCE UCITS ETF	ETF	MVAU	LU1646362167	107,480	107,600	0.1%	2	20.765	2	20.765	0.333%
828	LYXOR FTSE 100 UCITS ETF	ETF	FTS100	LU1650492173	11,158	11,632	4.2%	133	2,880.338	228	4,392.734	0.118%
829	LYXOR EUROMTS 1-3Y INVES GRADE UCITS ETF	ETF	EM13	LU1650487413	125,900	125,740	-0.1%	442	24,848.996	635	28,397.613	0.040%
830	LYXOR EUROMTS 3-5Y INVES GRADE UCITS ETF	ETF	EM35	LU1650488494	153,860	153,060	-0.5%	288	29,099.509	338	33,994.179	0.041%
831	LYXOR EUROMTS 10-15Y INV GRADE UCITS ETF	ETF	EM1015	LU1650498385	212,670	209,900	-1.3%	112	1,390.161	125	1,463.839	0.094%
832	LYXOR EUROMTS ALL-MAT INV GRAD UCITS ETF	ETF	EMG	LU1650490474	178,920	177,390	-0.9%	546	5,515.839	643	6,510.341	0.077%
833	LYXOR EUROMTS INF LNK IN GRAD UCITS ETF	ETF	EMI	LU1650491282	152,010	151,000	-0.7%	569	12,035.428	693	13,650.438	0.090%
834	LYXOR MSCI EMU (DR) UCITS ETF	ETF	EMU	LU1646360971	48,585	20	-	20	220.982	20	220.982	0.227%

ETC/ETN

835	ETFS AGRICULTURE	ETC	AGFA	GB00B15KYH63	3,978	3,860	-3.0%	316	3,119.887	4,606	77,910.393	0.198%
836	ETFS ALL COMMODITIES	ETC	AGC	GB00B15KY989	7,310	7,429	1.6%	111	1,437.999	2,181	37,249.976	0.147%
837	ETFS ENERGY	ETC	AGE	GB00B15KYB02	3,144	3,228	2.7%	26	320.819	743	13,487.903	0.229%
838	ETFS GRAINS	ETC	AGG	GB00B15KY100	2,816	2,717	-3.5%	28	97.887	482	3,454.537	0.399%
839	ETFS INDUSTRIAL METALS	ETC	AGI	GB00B15KYG56	10,426	11,198	7.4%	213	5,259.730	2,615	48,801.865	0.156%
840	ETFS LIVESTOCK	ETC	AGL	GB00B15KYQ92	2,625	2,559	-2.5%	3	8.193	85	1,320.396	1.103%
841	ETFS PETROLEUM	ETC	AGO	GB00B15KYC19	10,054	10,498	4.4%	100	518.347	2,044	18,051.832	0.164%
842	ETFS PRECIOUS METALS	ETC	AGP	GB00B15KYF40	13,910	14,140	1.7%	9	343.001	170	6,609.809	0.149%
843	ETFS SOFTS	ETC	AGS	GB00B15KYJ87	3,353	3,349	-0.1%	11	48.121	221	1,206.083	0.499%
844	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,686	2,950	9.8%	67	1,380.693	1,241	10,628.820	0.957%
845	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTW001	22,200	23,405	5.4%	224	2,198.163	4,975	39,000.241	0.326%
846	ETFS COFFEE	ETC	COFF	GB00B15KXP72	0,991	0,956	-3.6%	851	4,827.854	12,956	8,983.472	0.368%
847	ETFS COPPER	ETC	COPA	GB00B15KXQ89	24,440	25,910	6.0%	304	5,417.474	3,490	42,556.272	0.118%
848	ETFS CORN	ETC	CORN	GB00B15KXS04	0,722	0,704	-2.5%	143	750.495	3,112	21,751.228	0.211%
849	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,951	2,091	7.2%	67	354.159	1,157	12,448.868	0.418%
850	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	6,882	7,142	3.8%	1,722	33,797.011	40,098	697,105.459	0.174%
851	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	22,420	22,705	1.3%	28	733.120	876	12,006.121	0.255%
852	ETFS GOLD	ETC	BULL	GB00B15KXX56	12,742	12,876	1.1%	234	2,084.137	4,307	48,443.876	0.107%
853	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,545	0,550	0.8%	20	122.781	702	5,263.278	1.570%
854	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,030	0,029	-0.5%	911	9,729.773	9,905	94,168.886	0.488%
855	ETFS NICKEL	ETC	NICK	GB00B15KY211	9,246	10,230	10.6%	412	3,762.904	6,265	87,540.559	0.597%
856	ETFS SILVER	ETC	SILV	GB00B15KY328	13,812	14,050	3.2%	90	1,084.727	1,171	14,687.447	0.170%
857	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3,353	3,258	-2.8%	16	39.547	389	3,759.304	0.762%
858	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	17,712	16,870	-4.6%	55	404.264	754	4,911.219	0.355%
859	ETFS SUGAR	ETC	SUGA	GB00B15KY658	7,825	7,793	-1.7%	332	2,439.950	5,518	47,117.186	0.285%
860	ETFS WHEAT	ETC	WEAT	GB00B15KY785	0,512	0,495	-3.5%	302	1,574.801	8,411	97,647.546	0.2

882	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	47,345	44,410	-6.2%	4	5,320	42	2,449,889	0.311%
883	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	4,387	4,448	1.4%	6	93,244	199	1,282,474	1.005%
884	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	8,870	9,669	9.0%	37	384,538	1,028	6,175,819	0.832%
885	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	19,676	19,022	-3.3%	10	18,659	17	577,335	0.299%
886	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDDQOC84	16,278	15,234	-6.4%	271	956,821	9,815	57,777,457	0.947%
887	ETFS 1X DAILY SHORT SOYBEANS	ETC	LSFT	JE00B24DL163	35,630	35,075	-1.6%	-	-	9	321,683	0.715%
888	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFTW01	3,595	3,477	-3.3%	520	2,506,474	9,218	42,699,900	0.604%
889	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	55,520	49,520	-10.8%	21	161,185	129	2,328,373	0.589%
890	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFTV93	24,040	21,935	-8.8%	39	476,041	670	4,480,885	0.612%
891	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFT771	2,135	2,027	-5.1%	48	1,037,963	538	4,478,934	0.796%
892	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DKS38	40,515	41,190	1.7%	9	62,740	463	5,789,003	0.534%
893	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	5,119	5,492	7.3%	871	6,061,068	10,583	72,779,520	0.272%
894	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B2NFK645	23,205	21,455	-7.5%	12	159,511	272	7,820,332	0.361%
895	ETFS 2X DAILY LONG NICKEL	ETC	LNKX	JE00BDDQOB77	48,310	59,020	22.2%	407	4,582,784	5,270	41,406,528	1.172%
896	ETFS 2X DAILY LONG NATURAL GAS	ETC	LVGA	JE00BDDQO656	25,995	23,255	-10.5%	2,201	10,712,985	20,533	102,764,769	0.453%
897	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	39,540	39,850	0.8%	3	7,375	64	481,818	0.834%
898	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	17,266	15,926	-7.8%	4	3,703	155	2,248,895	2.824%
899	ETFS 1X DAILY SHORT COTTON	ETC	SCOT	JE00B24DK868	16,700	15,296	-8.4%	23	137,267	336	5,766,329	0.434%
900	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTN10	2,597	2,639	1.6%	26	170,223	623	5,339,604	3.197%
901	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	1,630	1,851	13.6%	6	22,641	138	2,317,248	0.593%
902	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL95	33,850	34,830	2.9%	384	3,926,844	4,696	50,508,457	0.160%
903	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	64,600	61,070	-5.5%	202	3,678,999	3,033	50,340,569	0.133%
904	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	3,440	3,554	3.3%	25	686,390	631	5,379,510	0.428%
905	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00BDDQOB40	37,380	40,405	8.1%	1,809	16,661,024	59,684	528,657,738	0.190%
906	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	20,130	19,410	-3.6%	11	623,149	123	5,621,011	0.348%
907	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTF59	11,274	12,996	15.3%	99	522,456	1,718	14,699,982	0.454%
908	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTG43	1,777	1,702	-4.2%	109	585,241	3,767	16,193,109	0.565%
909	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	20,240	19,678	-2.8%	30	405,724	780	9,158,145	0.204%
910	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFTF36	6,829	7,700	12.8%	221	3,240,360	2,580	19,285,424	0.294%
911	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	36,835	33,945	-7.8%	2	193,375	51	1,599,481	0.274%
912	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	1,567	1,465	-6.5%	1,002	3,040,655	18,102	66,440,996	1.043%
913	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	2,709	3,282	21.2%	87	595,732	1,034	4,978,050	0.805%
914	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	62,920	61,180	-2.8%	4	56,832	173	3,752,880	1.801%
915	ETFS 2X DAILY LONG SOYBEANS	ETC	LSFT	JE00B2NFTB97	7,316	7,312	-0.1%	3	4,711	50	249,193	1.051%
916	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFTV95	24,160	25,115	4.0%	3	1,461	113	476,298	0.621%
917	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	36,255	37,105	2.3%	-	-	35	446,642	1.514%
918	ETFS 2X DAILY LONG PETROLIUM	ETC	LPET	JE00BDDQO733	43,430	47,555	9.5%	38	408,524	1,192	8,973,939	0.421%
919	ETFS 1X DAILY SHORT NATURAL GAS	ETC	LVGA	JE00BDDQKH63	371,440	376,900	1.5%	82	1,202,744	1,215	32,256,696	0.695%
920	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFT864	9,815	9,389	-4.3%	-	-	19	340,701	1.074%
921	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFTV88	5,427	6,270	15.5%	47	108,888	242	1,620,758	1.444%
922	ETFS 2X DAILY LONG GRAMS	ETC	LGRA	JE00B2NFT757	3,139	2,945	-6.2%	7	18,392	221	458,397	0.798%
923	ETFS 2X DAILY LONG EX ENERGY	ETC	LNEY	JE00B2NFT641	11,140	11,422	2.5%	-	-	1	5,844	1.656%
924	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0,219	0,230	4.8%	6	21,293	173	981,119	0.501%
925	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFTV71	4,082	4,224	3.5%	13	115,496	294	1,250,382	0.441%
926	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	5,859	5,546	-5.3%	18	282,287	367	1,880,408	1.590%
927	ETFS 1X DAILY SHORT NICKEL	ETC	SNKX	JE00B24DKJ77	28,625	25,250	-11.8%	7	16,732	195	2,220,115	0.742%
928	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	14,196	13,506	-4.9%	18	86,930	680	10,297,666	0.297%
929	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	59,600	60,270	1.1%	3	468,727	61	2,688,122	0.850%
930	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	17,886	18,464	3.2%	12	705,737	120	2,456,948	0.530%
931	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKO45	22,890	22,805	-0.4%	23	85,096	657	9,386,171	0.516%
932	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	101,260	103,110	1.8%	6	88,443	510	5,527,478	0.834%
933	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	15,394	14,494	-5.8%	38	266,826	373	4,723,659	0.527%
934	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	17,336	16,886	-2.6%	7	283,145	162	2,175,794	0.634%
935	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	49,265	49,415	0.3%	1	5,220	122	2,460,178	0.511%
936	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	13,854	13,416	-3.2%	2	15,192	49	262,937	0.982%
937	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	26,875	28,700	6.8%	41	209,660	968	12,903,142	0.810%
938	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	45,105	45,795	1.5%	1	1,738	24	951,986	1.661%
939	LYXOR ETN GOLD	ETC	GOLDL	XS041672857	99,610	100,790	1.2%	62	514,295	1,091	9,156,546	0.744%
940	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQKJ1	54,330	56,760	4.5%	269	3,762,870	4,050	47,320,552	0.203%
941	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDJ22	39,495	41,075	4.0%	7	63,947	154	4,091,218	0.269%
942	ETFS LONG AUD SHORT EUR	ETN	EUJA	JE00B3XGSP64	51,980	53,240	2.4%	13	436,908	119	4,295,551	0.144%
943	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XGSP69	40,945	41,775	2.0%	3	7,081	93	1,689,887	0.200%
944	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRC290	55,070	55,570	0.9%	21	920,948	317	12,157,736	0.172%
945	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LVB68	48,905	48,530	-0.8%	259	2,440,394	5,665	67,240,637	0.081%
946	ETFS LONG JPY SHORT EUR	ETN	EULP	JE00B3MVC642	41,460	40,880	-1.4%	52	3,037,347	436	20,356,667	0.130%
947	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD332	41,920	42,040	0.3%	22	424,760	493	10,427,036	0.358%
948	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239	56,910	56,650	3.1%	3	14,988	55	796,874	0.223%
949	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MCG751	46,900	47,370	1.0%	43	2,383,156	407	10,464,248	0.359%
950	ETFS LONG USD SHORT EUR	ETN	EULS	JE00B3RNTN80	49,510	49,180	-0.7%	70	1,997,490	2,621	47,268,359	0.076%
951	ETFS SHORT AUD LONG EUR	ETN	AUEJ	JE00B3QSB726	38,025	36,980	-2.7%	3	66,053	39	1,170,058	0.212%
952	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	48,725	47,590	-2.3%	1	2,376	15	656,952	0.157%
953	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	35,305	35,240	-0.2%	5	11,175	26	356,807	0.384%
954	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVP029	41,120	41,285	0.4%	52	1,709,956	425	13,046,201	0.186%
955	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMN514	46,020	46,485	1.0%	13	963,712	138	8,142,880	0.123%
956	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQOQ51	48,215	47,895	-0.7%	2	22,485	12	150,966	0.422%
957	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3FPZ225	34,385	33,245	-3.3%	8	23,531	107	1,574,506	0.223%
958	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	43,895	43,305	-1.3%	1	17,324	8	128,676	0.421%
959	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	40,665	40,800	0.3%	141	6,883,902	2,667	104,934,874	0.106%
960	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XFTF07	45,890	45,795	-0.2%	10	45,088	285	1,337,763	0.556%
961	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	37,600	36,815	-2.1%	62	420,525	1,668	18,625,564	0.348%
962	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZD768	19,676	18,898	-4.0%	38	675,734	881	8,924,387	0.419%
963	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO4551	63,930	62,790	-1.8%	592	6,578,920	16,593	278,502,608	0.240%
964	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	24,420	22,475	-8.0%	19	162,188	397	3,148,432	0.427%
965	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	36,735	34,235	-6.8%	2	279	73	199,931	1.709%
966	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	21,640	21,550	-0.4%	8	58,409	271	2,813,058	0.527%
967	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RC6R05	32,700	33,170	1.4%	64	558,808	1,336	32,023,447	0.353%
968	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	43,675	45,040	3.1%	30	809,023	485	7,050,855	0.418%
969	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK7772	18,530	18,746	1.2%	504	9,771,568	11,738	324,359,015	0.215%
970	ETFS 3X LONG AUD SHORT EUR	ETN	EAUD	JE00B3OYZH88	42,120	45,325	7.6%	24	347,105	273	2,419,874	0.424%
971	ETFS 3X LONG CAD SHORT EUR	ETN	ECAD	JE00B3SDP216	31,705	33,680	6.2%	31	355,296	366		

994	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKDK43	6,557	6,987	6.6%	38	1,472,825	392	8,002,032	0.147%
995	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XLW659	5,282	5,869	11.1%	22	172,677	337	3,395,706	0.537%
996	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM233	12,718	13,318	4.7%	6	42,792	110	1,382,387	0.344%
997	ETFS EUR DAILY HEDGED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	6,105	6,212	1.8%	6	22,412	147	2,018,623	0.478%
998	ETFS EUR DAILY HEDGED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	5,360	5,251	-2.0%	9	815,151	101	2,847,763	0.453%
999	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	2,695	2,811	4.3%	179	2,291,532	4,079	63,503,919	0.176%
1000	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730Z525	3,325	3,529	6.1%	38	446,606	795	7,031,300	0.264%
1001	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	21,550	22,740	5.5%	371	12,372,456	8,140	170,277,279	0.129%
1002	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	58,120	53,900	-7.3%	30	269,972	563	9,004,676	0.403%
1003	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00BDD9Q091	44,230	49,470	11.8%	208	1,682,902	5,084	35,945,861	0.499%
1004	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DPY052	8,676	8,816	1.6%	125	1,402,993	1,691	38,483,921	0.305%
1005	BOOST SHORT DAX 3X DAILY	ETN	3DES	JE00B8KPP993	6,227	6,441	3.3%	391	8,962,380	3,745	75,210,880	0.122%
1006	BOOST LEV DAX 3X DAILY	ETN	3DEL	IE00B878K055	280,840	289,000	-4.2%	771	13,712,127	5,754	92,971,489	0.205%
1007	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	7,079	7,435	5.0%	248	4,565,753	6,695	106,477,737	0.176%
1008	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B75D4R47	231,140	217,640	-5.8%	319	3,972,638	10,106	315,393,016	0.161%
1009	BOOST NASDAQ 100 3X SHORT DAILY	ETN	3OOS	IE00B8VZVH32	2,711	2,602	-4.0%	470	4,046,505	8,527	71,855,250	0.230%
1010	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	3OOS	IE00B8W5C578	830,770	847,780	2.0%	249	3,597,077	2,429	31,314,445	0.290%
1011	BOOST S&P500 3X SHORT DAILY	ETN	3JSS	IE00B8K7M888	5,693	5,364	-5.8%	352	2,546,225	10,098	128,453,970	0.183%
1012	BOOST S&P500 3X LEVERAGE DAILY	ETN	3JSL	IE00B7Y34M31	487,360	506,360	3.9%	373	6,692,416	7,480	285,506,321	0.312%
1013	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B75X5Y86	43,210	36,700	-15.1%	5,911	65,690,942	109,956	1,347,853,637	0.210%
1014	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZOC614	0,786	0,879	11.9%	8,958	109,373,953	254,114	2,406,626,054	0.172%
1015	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X48P29	92,170	85,950	-6.7%	184	1,479,189	3,069	24,854,896	0.359%
1016	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG1870	19,218	20,115	4.7%	896	8,732,451	12,479	86,233,439	0.178%
1017	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KDF305	51,250	40,725	-20.5%	242	1,317,742	3,588	30,401,668	0.513%
1018	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVM280	19,818	23,695	19.6%	323	4,495,323	5,268	47,871,380	0.212%
1019	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	30,775	29,280	-4.9%	3,748	25,821,247	60,078	413,845,022	0.864%
1020	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	0,211	0,181	-14.1%	14,188	83,652,371	160,386	878,728,338	0.677%
1021	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JL1787	91,930	80,200	-12.8%	136	1,346,904	3,494	27,130,660	0.668%
1022	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	2,648	2,942	11.1%	1,369	9,578,924	16,441	102,041,975	0.289%
1023	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	113,210	112,190	-0.9%	22	144,835	520	6,616,643	1.228%
1024	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	40,090	37,975	-5.3%	14	31,691	350	2,698,951	0.779%
1025	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	122,350	131,860	7.8%	61	403,307	776	7,280,682	1.599%
1026	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	54,830	50,010	-8.8%	4	34,957	151	3,676,179	0.812%
1027	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8N30663	93,310	86,390	-7.4%	3,607	53,776,900	55,387	489,536,660	0.101%
1028	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873C036	9,651	10,258	6.3%	3,708	53,795,079	61,146	720,633,688	0.094%
1029	ETFS 3X DAILY SHORT FTSE 100	ETN	UKS3	JE00B7QK5S03	3,530	3,030	-14.2%	86	691,732	1,604	12,298,790	0.241%
1030	ETFS 3X DAILY LONG FTSE 100	ETN	UKL3	JE00B8Q4S299	16,468	18,838	14.4%	47	1,504,787	385	8,214,761	0.215%
1031	ETFS 3X DAILY SHORT DAX 40	ETN	FRS3	JE00B8F5M403	1,546	1,573	1.8%	21	265,798	125	12,655,443	0.311%
1032	ETFS 3X DAILY LONG DAX 40	ETN	FRL3	JE00B892T111	15,772	15,224	-3.5%	81	5,603,022	1,408	30,255,511	0.171%
1033	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	1,217	1,291	6.1%	2,248	44,466,637	38,297	376,988,788	0.118%
1034	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B894W097	7,584	7,030	-7.3%	3,814	83,790,980	45,827	610,186,193	0.127%
1035	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CDDK2	1,738	1,823	4.9%	105	4,911,447	1,867	64,487,251	0.206%
1036	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689S92	13,166	12,376	-6.0%	161	2,443,894	2,535	61,292,396	0.277%
1037	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B84KFI15	1,487	1,538	3.4%	160	1,605,881	4,124	56,450,673	0.289%
1038	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992O458	17,492	16,668	-4.7%	585	11,839,697	7,991	239,973,269	0.168%
1039	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BLS09N40	38,145	36,450	-4.4%	2,548	49,080,779	38,823	829,701,289	0.201%
1040	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BLS09P63	16,880	17,338	2.7%	1,310	31,903,993	22,304	570,908,188	0.174%
1041	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BKT09149	135,730	126,640	-6.7%	24	799,764	404	7,323,233	0.130%
1042	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BKS80M96	47,985	51,100	6.5%	190	2,548,371	3,042	51,913,372	0.158%
1043	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BKT09255	133,440	131,530	-1.4%	5	12,289	186	9,875,577	0.125%
1044	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BKS80N04	56,040	56,630	1.1%	125	6,320,187	2,359	113,289,092	0.114%
1045	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BKT09032	88,290	87,040	-1.4%	3	7,013	90	10,300,537	0.180%
1046	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BKS80T65	66,940	66,750	-0.3%	21	113,606	1,530	31,368,188	0.172%
1047	BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNMQT00	44,380	45,300	2.1%	79	1,016,499	1,484	30,132,009	0.465%
1048	BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNMQS92	98,720	95,840	-2.9%	115	1,233,749	1,892	18,178,355	0.473%
1049	SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	104,710	105,930	1.2%	230	7,444,565	3,727	232,222,521	0.069%
1050	ETFS 5X LONG AUD SHORT EUR	ETN	EAU5	JE00BMM1WV91	32,075	36,220	12.9%	23	86,453	301	1,881,903	0.777%
1051	ETFS 5X SHORT AUD LONG EUR	ETN	AU5S	JE00BMM1WV09	30,815	26,800	-13.0%	8	16,900	175	1,213,650	0.713%
1052	ETFS 5X LONG CAD SHORT EUR	ETN	ECAS	JE00BMM1WX16	26,320	29,090	10.5%	9	35,730	109	483,458	0.995%
1053	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	38,810	34,520	-11.1%	1	361	67	581,501	0.801%
1054	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	37,660	37,580	-0.2%	7	7,191	88	331,668	0.926%
1055	ETFS 5X LONG USD SHORT EUR	ETN	EU5S	JE00BMM1XC77	61,030	59,290	-2.9%	481	11,577,520	10,692	176,626,657	0.454%
1056	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	17,758	19,126	7.5%	367	10,656,275	7,799	204,105,354	0.299%
1057	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	20,740	20,050	-3.3%	86	466,771	2,252	19,742,792	0.574%
1058	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	44,610	45,720	2.5%	56	177,489	876	14,290,570	0.663%
1059	ETFS 5X LONG JPY SHORT EUR	ETN	EJPS	JE00BMM1X387	41,545	38,810	-6.6%	39	584,403	479	4,749,750	0.736%
1060	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	20,300	21,365	5.2%	17	478,616	343	4,009,979	0.915%
1061	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	40,220	40,690	1.2%	-	-	46	1,977,883	0.213%
1062	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	56,830	55,080	-3.1%	413	5,669,863	2,242	25,150,527	0.613%
1063	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	39,890	38,795	-2.7%	2	73,366	53	1,139,610	0.322%
1064	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	45,960	46,895	2.0%	4	22,364	94	2,425,210	0.161%
1065	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	13,548	14,056	3.7%	17	76,146	307	4,192,500	0.809%
1066	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	74,680	70,640	-5.4%	1	15,028	123	1,453,531	0.700%
1067	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	29,515	30,910	4.7%	55	218,082	1,040	5,609,867	0.306%
1068	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	30,250	28,215	-6.7%	10	137,827	140	1,296,630	0.768%
1069	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	0,283	0,319	12.5%	1,923	17,737,073	45,570	288,730,001	0.324%
1070	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	49,045	41,805	-14.8%	433	1,815,857	9,302	87,776,927	0.244%
1071	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	10,778	12,006	11.4%	73	549,331	972	7,144,220	0.649%
1072	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	23,715	20,655	-12.9%	4	6,724	371	4,925,035	0.620%
1073	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETN	GAS3L	XS1073720911	0,179	0,148	-17.2%	1,636	4,489,843	12,356	41,086,377	0.876%
1074	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	41,795	38,690	-7.4%	176	1,723,130	4,226	36,310,311	0.459%
1075	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	7,982	8,491	6.4%	94	739,689	3,795	25,417,715	0.457%
1076	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	88,100	84,030	-4.6%	46	528,273	890	11,508,407	0.464%
1077	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	8,496	8,793	3.5%	50	1,037,569	707	5,138,481	0.477%
1078	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	59,580	56,030	-6.0%					

1106	ETFS 3X DAILY LONG SILVER	ETC	SIBL	JE00BYQYF08	27,845	30,640	10.0%	249	1,108.493	3,138	21,316.459	1,307%
1107	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQYV799	13,750	13,582	-1.2%	511	1,730.039	8,952	35,599.852	2,229%
1108	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQYH796	19,810	18,814	-5.0%	1,338	4,288.892	16,004	62,714.063	1,889%
1109	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7P70	77,610	82,590	6.4%	39	182.650	3,622	29,549,010	1,590%
1110	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	6,355	5,795	-8.8%	713	3,881.636	15,049	97,415,591	1,458%
1111	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY8219	11,700	9,870	-15.6%	636	3,885.457	11,705	107,639,852	0,575%
1112	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY8G54	10,586	11,896	12.4%	661	7,955.481	18,736	180,376,590	0,252%
1113	BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYHM28	203,400	210,970	3.7%	276	1,589.205	2,575	15,598,283	2,057%
1114	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	21,380	20,430	-4.4%	14	206.819	202	823,960	1,330%
1115	BOOST SP500 VIX SH-TER FUTJ 2.25X LEV DAY	ETN	VIXL	IE00BYTYHM68	0,170	0,121	-28.6%	903	1,902.318	17,467	51,737,228	1,485%
1116	BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTYHS72	35,005	41,185	17.7%	570	3,781.370	13,778	128,294,770	0,674%
1117	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BR5	IE00BYTYHR65	14,574	11,888	-19.0%	713	4,133.467	9,794	82,267,860	0,901%
1118	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS126595832	68,360	65,940	-3.5%	39	140.226	657	2,397,028	0,370%
1119	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	119,220	120,070	3.2%	-	-	187	1,532,788	0,335%
1120	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	49,480	46,550	-5.9%	20	56.594	505	2,474,000	0,431%
1121	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	125,090	131,810	5.4%	17	29.084	223	1,130,767	0,326%
1122	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	27,395	26,160	-4.5%	2	3,229	268	641,553	0,674%
1123	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLE5	XS1265958089	191,570	199,440	4.1%	2	7,578	41	267,687	0,502%
1124	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	134,230	125,200	-6.7%	-	-	5	19,512	0,321%
1125	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	65,560	69,930	6.7%	18	117,364	194	1,118,105	0,402%
1126	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	128,490	125,120	-2.6%	-	-	18	203,207	0,393%
1127	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	70,810	72,450	2.3%	2	31,298	109	6,505,149	0,615%
1128	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	127,600	125,680	-1.5%	1	1,005	7	47,846	0,197%
1129	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	72,940	73,850	1.2%	5	22,980	42	209,526	0,239%
1130	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	156,550	139,210	-11.1%	6	2,212	122	929,464	0,773%
1131	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	47,650	52,990	11.2%	87	243,763	1,103	4,400,003	0,665%
1132	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	148,480	141,920	-4.4%	-	-	24	408,168	0,707%
1133	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	55,230	57,330	3.8%	1	802	72	340,001	0,628%
1134	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	146,970	143,240	-2.5%	1	573	20	132,232	0,270%
1135	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	57,880	59,050	2.0%	3	18,972	145	585,539	0,384%
1136	BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE00BYM4Q22	156,690	148,460	-5.3%	183	4,747.502	5,067	147,864,567	0,187%
1137	SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OILL3	XS1490396645	37,590	42,125	12.1%	3	4,067	75	283,735	0,213%
1138	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1490396991	11,062	9,326	-15.7%	36	60,838	92	227,136	0,513%
1139	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SILVRH	XS1526243362	43,830	45,725	4.3%	1	2,722	10	15,700	0,262%
1140	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	39,690	38,790	-2.3%	1	20,096	4	24,134	0,313%
1141	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OLIH	XS1526243529	55,260	57,710	4.4%	-	-	6	63,494	0,218%
1142	SG ETC SILVER COLLATERALIZED	ETC	SILVRL	XS1526242711	40,185	41,510	3.3%	-	-	-	-	0,312%
1143	SG ETC SILVER +2X DAILY LEVERAGED COLLAT	ETC	SILVRL2	XS1526242802	34,815	37,155	7.3%	-	-	-	-	0,266%
1144	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	36,400	34,950	-4.0%	-	-	-	-	0,316%
1145	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	27,215	24,780	-8.9%	15	13,652	78	347,809	0,320%
1146	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	45,805	47,180	3.0%	1	1,400	4	57,370	0,262%
1147	SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OL2L	XS1526243289	53,070	57,330	8.0%	2	2,109	23	74,429	0,218%
1148	BOOST BUND 30Y 3X SHORT DAILY ETP	ETN	3UBS	IE00BF4TW453	107,370	107,370	0.0%	5	16,972	5	16,972	0,365%
1149	BOOST US TREASURIES 30Y 3X SHT DAILY ETP	ETN	UL3S	IE00BF4TW784	84,420	84,420	0.0%	3	16,577	3	16,577	0,281%

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1150	DIAMAN SICAV DYNAMIC INCOME CLASS P	OA	DIAZDB	LU0277562558	124,970	124,030	-0.8%	1	250	1	250	
1151	DIAMAN QUANT BOND - CLASS P	OA	DIABOE	LU0479525577	98,780			2	17,828	10	78,823	
1152	DIAMAN SICAV TREND FOLLOWER EUR CLASS P	OA	DIAMTF	LU0419237507	114,370			1	20,797	4	60,035	
1153	DIAMAN SICAV MATHEMATICS EUR CLASS P	OA	DIAMAM	LU0277563010	841,500	838,020	-0.4%	1	842	3	2,420	
1154	DIAMAN TARGET STRATEGY - CLASS P	OA	DIAMTS	LU1172430875	101,760	102,280	0.5%	-	-	2	1,432	
1155	NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	64,300	63,900	-0.6%	-	-	1	50,112	
1156	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	94,480	95,990	1.6%	-	-	-	-	
1157	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEBST	LU1148873661	142,050	141,710	-0.2%	-	-	9	517,748	
1158	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHQB	LU1148873745	154,790	154,940	0.1%	1	155	9	107,059	
1159	NEW MILLENNIUM INFLAT LINK BOND EUROP L	OA	NMILB	LU1148874040	110,490	110,170	-0.3%	-	-	2	73,528	
1160	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	145,790	145,400	-0.3%	-	-	19	280,780	
1161	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMCB	LU1148874396	226,600	227,680	0.5%	-	-	16	397,347	
1162	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	128,910	129,730	0.6%	-	-	7	77,383	
1163	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	152,330	152,070	-0.2%	-	-	23	831,049	
1164	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	116,660	117,420	0.7%	-	-	2	11,586	
1165	NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVLQ	LU1148874800	102,050	102,620	0.6%	-	-	1	4,841	
1166	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	103,190	103,340	0.1%	-	-	6	59,498	
1167	ATLANTE EURO BOND - CLASS X	OA	ATLBON	IE00BYZZ2097	96,910	95,680	-0.1%	-	-	-	-	
1168	ATLANTE GREATER ASIA - CLASS X	OA	ATLGRA	IE00BYZZ2105	123,226	124,804	1.3%	-	-	2	456	
1169	ATLANTE TARGET ITALY - CLASS X	OA	ATLIT	IE00BYZZPY67	120,040	118,678	-1.1%	-	-	28	1,559,605	
1170	ATLANTE EURO FLEXIBLE - CLASS X	OA	ATLFE	IE00BYZZPZ74	131,250	131,405	0.1%	1	132	1	132	
1171	ATLANTE TARGET EUROPE - CLASS X	OA	ATLFEU	IE00BYZZQ212	125,577	126,983	1.1%	-	-	2	619	
1172	PLURIMA GAMMA DYNAMIC FUND A LISTED	OA	PMCCDF	IE00BY9H9T07				-	-	2	97,658	
1173	PLURIMA EUROPEAN ABSOLUTE RET A LISTED	OA	PEAREF	IE00BY9H9M38	11,900			-	-	7	224,376	
1174	UCAPITAL MULTI ALPHA PLUS FUND A LISTED	OA	PMALPF	IE00BY9H9S99	8,208	8,208	0.0%	-	-	9	687,628	
1175	PLURIMA PAIRSTECH BEACH HORIZON A LISTED	OA	PCFBHF	IE00BVDPRX67				-	-	-	-	
1176	PLURIMA PAIRSTECH STRAT PORTFOL A LISTED	OA	PPSPQF	IE00BVDPKX98	10,000	10,000	0.0%	-	-	-	-	
1177	ACOMEA LIQUIDITA' CLASSE Q2	OA	ACALIQ	IT0005090854	8,948	8,945	0.0%	-	-	12	2,329,576	
1178	ACOMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	15,402	15,419	0.1%	7	2,287,195	60	5,604,268	
1179	ACOMEA EUROBLIGAZIONARIO CLASSE Q2	OA	ACAEUR	IT0005090896	18,076	18,063	-0.1%	11	60,195	65	778,073	
1180	ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	22,622	23,050	1.9%	6	138	69	3,793,806	
1181	ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	5,058	5,118	1.2%	6	36	78	67,450	
1182	ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6,357	6,482	2.0%	6	51	67	1,379,386	
1183	ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5,006	5,688	1.5%	3	574	56	15,296	
1184	ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAAGG	IT0005091084	4,297	4,376	1.8%	7	160,686	54	2,215,655	
1185	ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	13,941	14,178	1.7%	4	313	56	1,197,783	
1186	ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	8,016	8,220	2.5%	3	24	79	13,309	
1187	ACOMEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	20,064	20,639	2.9%	5	102	55	166,067	
1188	ACOMEA EUROPA CLASSE Q2	OA	ACAEP	IT0005091167	16,966	16,377	0.1%	7	115	70	26,223	
1189	ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPF	IT0005091183	6,342	6,412	1.1%	8	5,522	118	572,866	
1190	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	23,811	23,651	-0.7%	12	27,065	116	172,446	
1191	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBQ	LU11136401111	100,210	99,890	-0.3%	-	-	8	61,550	
1192	PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU11136401384	101,140	101,080	-0.1%	-	-	13	388,340	
1193	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU11136401467	99,220	99,020	-0.2%	3	142,430	25	658,201	
1194	PHARUS VALUE CLASS Q	OA	PHSVQ	LU11136401970	91,540	91,660	0.1%	-	-	4	191,492	
1195	PHARUS INTERNATION EQUITY QUANT CLASS Q	OA	PHSEQ	LU11136402192	94,370	94,870	0.5%	-	-	4	145,935	
1196	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU11136402275	93,480	93,690	0.2%	-	-	7	359,000	
1197	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBQF	LU11136402358	101,220	101,980	0.8%	-	-	6	165,788	
1198	PHARUS TARGET CLASS Q	OA	PHSTQ	LU11136402432	92,670	92,660	0.0%	1	1,483	27	1,202,987	
1199	PHARUS ALGO FLEX CLASS Q	OA	PHSAFO									

