Borsa Italiana

## MAIN INDICATORS

| | Name | Segment | Alphab. Code | ISIN | Reference Price 30/01/2015 euro | Reference Price 27/02/2015 euro | variation % | Monthly turnover FEBRUARY 2015 trades | Monthly turnover FEBRUARY 2015 turnover € | Turnover JAN - FEB 2015 trades | Turnover JAN - FEB 2015 turnover € | Spread FEBRUARY 2015 25000 eur |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ETF** | | | | | | | | | | | | |
| 1 | ISHARES EURO STOXX 50 UCITS ETF (DIST) | ETF | EUE | IE0008471009 | 33,840 | 36,320 | 7,3% | 4.314 | 230.151.377 | 9.751 | 587.384.166 | 0,066% |
| 2 | ISHARES STOXX EUROPE 50 UCITS ETF | ETF | EUN | IE0008470928 | 32,195 | 34,360 | 6,7% | 522 | 17.667.346 | 977 | 32.259.700 | 0,202% |
| 3 | LYXOR UCITS ETF EURO STOXX 50 | ETF | MSE | FR0007054358 | 33,240 | 35,805 | 7,7% | 2.737 | 65.500.809 | 5.697 | 180.835.503 | 0,086% |
| 4 | AMUNDI S&P EUROPE 350 UCITS ETF | ETF | CASAME | IE0031091428 | 212,240 | 227,160 | 7,0% | 193 | 3.787.537 | 340 | 6.368.310 | 0,338% |
| 5 | AMUNDI S&P EURO UCITS ETF | ETF | CASAMO | IE0031091642 | 205,390 | 220,740 | 7,5% | 31 | 184.096 | 79 | 633.183 | 0,287% |
| 6 | LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE | ETF | DJE | FR0007056841 | 154,510 | 164,340 | 6,4% | 210 | 2.164.943 | 506 | 5.874.812 | 0,246% |
| 7 | LYXOR UCITS ETF NASDAQ-100 | ETF | UST | FR0007063177 | 14,745 | 15,845 | 7,5% | 1.080 | 13.266.613 | 2.097 | 29.431.343 | 0,137% |
| 8 | ISHARES S&P 500 UCITS ETF (DIST) | ETF | IUSA | IE0031442068 | 17,670 | 18,733 | 6,0% | 3.444 | 165.864.356 | 8.054 | 391.764.819 | 0,052% |
| 9 | POWERSHARES EQQQ NASDAQ-100 UCITS ETF | ETF | EQQQ | IE0032077012 | 90,480 | 97,540 | 7,8% | 920 | 25.352.674 | 1.881 | 48.946.867 | 0,119% |
| 10 | LYXOR UCITS ETF DJ GLOBAL TITANS 50 | ETF | MGT | FR0007075494 | 27,410 | 29,190 | 6,5% | 232 | 1.573.325 | 466 | 2.836.168 | 0,761% |
| 11 | LYXOR UCITS ETF FTSE MIB | ETF | ETFMIB | FR0010010827 | 20,497 | 22,292 | 8,8% | 11.661 | 445.729.770 | 24.124 | 861.164.474 | 0,069% |
| 12 | ISHARES FTSEUROFIRST 80 UCITS ETF | ETF | IEUR | IE0004855221 | 10,850 | 11,650 | 7,4% | 40 | 274.382 | 96 | 1.097.933 | 0,222% |
| 13 | ISHARES FTSEUROFIRST 100 UCITS ETF | ETF | IEUT | IE0030974079 | 27,395 | 29,435 | 7,4% | 36 | 1.324.623 | 84 | 1.520.168 | 0,198% |
| 14 | ISHARES EU CORP BOND LARGE CAP UCITS ETF | ETF | IBCX | IE0032523478 | 135,810 | 135,960 | 0,1% | 1.326 | 49.127.399 | 2.534 | 86.288.455 | 0,044% |
| 15 | LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR | ETF | EMG | FR0010028860 | 173,590 | 174,890 | 0,7% | 423 | 15.110.843 | 910 | 28.822.368 | 0,073% |
| 16 | LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR | ETF | EM35 | FR0010037234 | 150,220 | 150,940 | 0,5% | 442 | 27.077.374 | 947 | 56.049.636 | 0,052% |
| 17 | LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR | ETF | EM1015 | FR0010037242 | 202,870 | 205,410 | 1,3% | 224 | 10.159.785 | 495 | 24.947.191 | 0,130% |
| 18 | ISHARES MSCI JAPAN UCITS ETF (DIST) | ETF | IJPN | IE00B02KXH56 | 10,290 | 11,080 | 7,7% | 1.665 | 40.328.020 | 3.097 | 88.717.831 | 0,138% |
| 19 | ISHARES CHINA LARGE CAP UCITS ETF | ETF | FXC | IE00B02KXK85 | 105,350 | 111,860 | 6,2% | 1.026 | 17.615.285 | 2.852 | 38.595.329 | 0,213% |
| 20 | ISHARES EURO STOXX MID UCITS ETF | ETF | DJMC | IE00B02KXL92 | 46,315 | 49,940 | 7,8% | 113 | 1.259.312 | 223 | 3.390.789 | 0,265% |
| 21 | ISHARES EURO STOXX SMALL UCITS ETF | ETF | DJSC | IE00B02KXM00 | 28,845 | 30,890 | 7,1% | 535 | 10.158.907 | 886 | 16.310.059 | 0,267% |
| 22 | LYXOR UCITS ETF MSCI EMU GROWTH | ETF | GWT | FR0010168765 | 106,870 | 115,240 | 7,8% | 129 | 976.017 | 201 | 1.451.893 | 0,622% |
| 23 | LYXOR UCITS ETF MSCI EMU VALUE | ETF | VAL | FR0010168781 | 118,150 | 126,820 | 7,3% | 50 | 550.446 | 86 | 918.867 | 0,315% |
| 24 | LYXOR UCITS ETF MSCI EMU SMALL CAP | ETF | MMS | FR0010168773 | 217,380 | 235,320 | 8,3% | 82 | 1.201.339 | 142 | 3.627.337 | 0,471% |
| 25 | LYXOR UCITS ETF EUMTS INFL LINKED INV GR | ETF | EMI | FR0010174292 | 144,700 | 148,450 | 2,6% | 509 | 6.295.410 | 951 | 15.647.161 | 0,129% |
| 26 | LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR | ETF | EM13 | FR0010222224 | 125,860 | 126,110 | 0,2% | 355 | 13.551.049 | 767 | 29.870.822 | 0,049% |
| 27 | LYXOR UCITS ETF EASTERN EUROPE | ETF | EST | FR0010204073 | 18,190 | 18,960 | 4,2% | 224 | 2.110.855 | 507 | 5.501.666 | 0,348% |
| 28 | LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI) | ETF | CINA | FR0010204081 | 141,000 | 150,020 | 6,4% | 1.799 | 42.382.496 | 4.857 | 96.585.472 | 0,185% |
| 29 | LYXOR UCITS ETF JAPAN (TOPIX) | ETF | JPN | FR0010245514 | 103,380 | 111,160 | 7,5% | 877 | 11.853.705 | 1.603 | 20.591.368 | 0,159% |
| 30 | ISHARES EU TOT MKT GROWTH LARG UCITS ETF | ETF | IDJG | IE00B0M62V02 | 32,160 | 34,370 | 6,9% | 331 | 2.716.192 | 507 | 4.140.701 | 0,176% |
| 31 | ISHARES EURO DIVIDEND UCITS ETF | ETF | IDVY | IE00B0M62S72 | 20,440 | 21,580 | 5,6% | 1.332 | 22.454.463 | 2.492 | 38.276.628 | 0,198% |
| 32 | ISHARES EU TOT MKT VALUE LARGE UCITS ETF | ETF | IDJV | IE00B0M62T89 | 22,265 | 23,835 | 7,1% | 148 | 7.826.616 | 266 | 11.028.483 | 0,165% |
| 33 | ISHARES EUROPE PROPERTY YIELD UCITS ETF | ETF | IPRP | IE00B0M63284 | 37,000 | 38,985 | 5,4% | 452 | 5.125.986 | 645 | 6.850.180 | 0,274% |
| 34 | ISHARES FTSE 100 UCITS ETF (DIST) | ETF | ISF | IE0005042456 | 8,908 | 9,520 | 6,9% | 574 | 14.423.904 | 1.273 | 45.908.181 | 0,104% |
| 35 | LYXOR UCITS ETF COMMODITIES CRB | ETF | CRB | FR0010270033 | 17,600 | 18,460 | 4,9% | 1.631 | 20.451.957 | 3.280 | 43.678.895 | 0,160% |
| 36 | LYXOR UCITS ETF MSCI EUROPE | ETF | MEU | FR0010261198 | 124,880 | 133,750 | 7,1% | 1.085 | 22.203.143 | 2.131 | 44.695.082 | 0,104% |
| 37 | ISHARES MSCI EAST EUROP CAPPED UCITS ETF | ETF | IEER | IE00B0M63953 | 15,530 | 17,870 | 15,1% | 211 | 1.715.478 | 385 | 3.694.481 | 0,760% |
| 38 | ISHARES MSCI AC FAREAST EX-JPN UCITS ETF | ETF | IFFF | IE00B0M63730 | 41,625 | 43,285 | 4,0% | 360 | 13.514.579 | 637 | 22.856.924 | 0,241% |
| 39 | ISHARES MSCI BRAZIL UCITS ETF (DIST) | ETF | IBZL | IE00B0M63516 | 24,565 | 25,735 | 4,8% | 688 | 6.287.566 | 1.539 | 13.177.606 | 0,362% |
| 40 | ISHARES MSCI EMERG MKTS UCITS ETF (DIST) | ETF | IEEM | IE00B0M63177 | 32,780 | 34,420 | 5,0% | 3.185 | 117.277.292 | 6.295 | 214.876.701 | 0,089% |
| 41 | ISHARES MSCI KOREA UCITS ETF (DIST) | ETF | IKOR | IE00B0M63391 | 31,705 | 32,320 | 1,9% | 287 | 7.537.798 | 552 | 13.680.248 | 0,231% |
| 42 | ISHARES MSCI TAIWAN UCITS ETF | ETF | ITWN | IE00B0M63623 | 33,640 | 35,470 | 5,4% | 368 | 14.518.401 | 561 | 19.989.414 | 0,352% |
| 43 | ISHARES MSCI WORLD UCITS ETF (DIST) | ETF | IWRD | IE00B0M62Q58 | 31,620 | 33,570 | 6,2% | 2.246 | 104.668.264 | 4.364 | 235.002.916 | 0,068% |
| 44 | ISHARES EU INFL LINK GOVT BOND UCITS ETF | ETF | IBCI | IE00B0M62X26 | 203,320 | 205,270 | 1,0% | 313 | 15.158.913 | 551 | 28.100.110 | 0,217% |
| 45 | ISHARES $ CORPORATE BOND UCITS ETF | ETF | LQDE | IE0032895942 | 104,600 | 103,100 | -1,4% | 2.301 | 50.681.812 | 5.016 | 92.965.570 | 0,173% |
| 46 | ISHARES UK DIVIDEND UCITS ETF | ETF | IUKD | IE00B0M63060 | 12,693 | 13,498 | 6,3% | 288 | 1.839.684 | 567 | 3.506.385 | 0,262% |
| 47 | LYXOR UCITS ETF MSCI USA | ETF | LUSA | FR0010296061 | 171,080 | 182,280 | 6,5% | 275 | 4.290.528 | 640 | 9.423.247 | 0,122% |
| 48 | LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN | ETF | AEJ | FR0010312124 | 44,300 | 46,490 | 4,9% | 356 | 10.051.396 | 664 | 14.302.997 | 0,281% |
| 49 | LYXOR UCITS ETF MSCI WORLD | ETF | WLD | FR0010315770 | 148,460 | 158,550 | 6,8% | 876 | 28.643.963 | 1.786 | 63.047.028 | 0,092% |
| 50 | LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR) | ETF | RUS | FR0010326140 | 18,990 | 23,955 | 26,1% | 4.150 | 32.472.267 | 7.394 | 51.997.415 | 0,427% |
| 51 | ISHARES ASIA PACIFIC DIVIDEND UCITS ETF | ETF | IAPD | IE00B14X4T88 | 26,600 | 27,830 | 4,6% | 695 | 5.383.661 | 1.430 | 11.078.546 | 0,264% |
| 52 | ISHARES MSCI NORTH AMERICA UCITS ETF | ETF | INAA | IE00B14X4M10 | 33,960 | 36,055 | 6,2% | 411 | 24.839.397 | 871 | 49.156.906 | 0,251% |
| 53 | ISHARES MSCI EUROPE EX-UK UCITS ETF | ETF | IEUX | IE00B14X4N27 | 28,905 | 30,915 | 7,0% | 119 | 1.543.973 | 248 | 8.222.550 | 0,243% |
| 54 | ISHARES $ TREASURY BOND 1-3YR UCITS ETF | ETF | IBTS | IE00B14X4S71 | 117,850 | 118,090 | 0,2% | 1.149 | 62.856.666 | 3.020 | 152.862.395 | 0,087% |
| 55 | ISHARES EURO GOVT BOND 1-3YR UCITS ETF | ETF | IBGS | IE00B14X4Q57 | 143,460 | 143,570 | 0,1% | 431 | 31.348.409 | 801 | 54.114.125 | 0,106% |
| 56 | LYXOR UCITS ETF TURKEY | ETF | TUR | FR0010326256 | 54,770 | 50,760 | -7,3% | 987 | 14.568.782 | 1.989 | 32.670.978 | 0,376% |
| 57 | LYXOR UCITS ETF STOXX EUROPE 600 BANKS | ETF | BNK | FR0010345371 | 20,605 | 22,770 | 10,5% | 1.442 | 30.553.902 | 2.856 | 72.370.684 | 0,137% |
| 58 | LYXOR UCITS ETF STOXX EURO 600 CHEMICALS | ETF | CHM | FR0010345470 | 92,420 | 97,870 | 5,9% | 105 | 1.344.141 | 168 | 3.214.151 | 0,220% |
| 59 | LYXOR UCITS ETF STX EU 600 CONSTR&MATER | ETF | CST | FR0010345504 | 39,095 | 43,215 | 10,5% | 91 | 908.255 | 169 | 3.919.807 | 0,227% |
| 60 | LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE | ETF | FOO | FR0010344861 | 65,280 | 67,890 | 4,0% | 379 | 5.855.694 | 768 | 11.269.598 | 0,192% |
| 61 | LYXOR UCITS ETF STX EU 600 HEALTHCARE | ETF | HLT | FR0010344879 | 82,220 | 86,740 | 5,5% | 735 | 11.425.381 | 1.550 | 21.480.371 | 0,170% |
| 62 | LYXOR UCITS ETF STX EU 600 INSURANCE | ETF | INS | FR0010344903 | 30,745 | 32,115 | 4,5% | 102 | 919.719 | 218 | 2.573.886 | 0,206% |
| 63 | LYXOR UCITS ETF STX EU 600 MEDIA | ETF | MDA | FR0010344929 | 32,810 | 34,835 | 6,2% | 108 | 808.274 | 181 | 1.412.563 | 0,234% |
| 64 | LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD | ETF | PHG | FR0010344978 | 76,160 | 81,060 | 6,4% | 121 | 3.079.529 | 191 | 4.537.220 | 0,217% |
| 65 | LYXOR UCITS ETF STX EU 600 RETAIL | ETF | RTA | FR0010344986 | 36,925 | 39,665 | 7,4% | 125 | 15.591.435 | 239 | 17.734.331 | 0,235% |
| 66 | LYXOR UCITS ETF STX EU 600 TECHNOLOGY | ETF | TNO | FR0010344796 | 34,180 | 36,960 | 8,1% | 140 | 1.909.704 | 244 | 3.138.963 | 0,220% |
| 67 | LYXOR UCITS ETF STX EU 600 UTILITIES | ETF | UTI | FR0010344853 | 38,975 | 39,295 | 0,8% | 278 | 9.953.260 | 451 | 11.715.310 | 0,202% |
| 68 | LYXOR UCITS ETF COMMODITIES CRB EX-ENERG | ETF | CRBN | FR0010346205 | 19,175 | 19,360 | 1,0% | 161 | 1.372.187 | 428 | 7.790.426 | 0,192% |
| 69 | LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS | ETF | AUTP | FR0010344630 | 61,940 | 68,100 | 9,9% | 745 | 9.056.857 | 1.117 | 14.983.028 | 0,159% |
| 70 | LYXOR UCITS ETF DAX | ETF | DAXX | LU0252633754 | 103,040 | 110,190 | 6,9% | 2.262 | 65.854.966 | 4.751 | 148.558.238 | 0,072% |
| 71 | LYXOR UCITS ETF DAILY LEVDAX | ETFS | DAXLEV | LU0252634307 | 92,880 | 105,200 | 13,3% | 2.054 | 38.878.460 | 4.452 | 81.772.266 | 0,136% |
| 72 | LYXOR UCITS ETF HONG KONG (HSI) | ETF | HK | FR0010361675 | 26,745 | 27,475 | 2,7% | 200 | 3.039.842 | 528 | 8.636.392 | 0,298% |
| 73 | LYXOR UCITS ETF MSCI KOREA | ETF | KOR | FR0010361691 | 44,175 | 45,180 | 2,3% | 229 | 2.544.006 | 467 | 4.166.672 | 0,410% |
| 74 | LYXOR UCITS ETF STX EU 600 OIL & GAS | ETF | OIL | FR0010344960 | 33,065 | 36,625 | 10,8% | 759 | 21.378.371 | 1.645 | 44.200.992 | 0,155% |
| 75 | LYXOR UCITS ETF STX EUROPE 600 BASIC RES | ETF | BRES | FR0010345389 | 41,470 | 46,925 | 13,2% | 299 | 10.821.974 | 587 | 20.756.757 | 0,128% |
| 76 | LYXOR UCITS ETF STX EU 600 FINANCIAL SER | ETF | FINS | FR0010345363 | 45,315 | 49,695 | 9,7% | 145 | 1.521.966 | 233 | 2.792.858 | 0,269% |
| 77 | LYXOR UCITS ETF STX EU 600 IND GOOD&SERV | ETF | INDG | FR0010344887 | 46,740 | 50,800 | 8,7% | 322 | 4.188.566 | 528 | 7.985.325 | 0,224% |
| 78 | LYXOR UCITS ETF STX EU 600 TELECOMMUNIC | ETF | TELE | FR0010344812 | 41,295 | 43,300 | 4,9% | 381 | 5.806.939 | 1.141 | 18.825.005 | 0,117% |
| 79 | LYXOR UCITS ETF STX EU 600 TRAV&LEISURE | ETF | TRVL | FR0010344838 | 25,755 | 26,710 | 3,7% | 100 | 1.525.220 | 208 | 2.268.458 | 0,266% |
| 80 | LYXOR UCITS ETF MSCI INDIA | ETF | INDI | FR0010361683 | 15,615 | 16,145 | 3,4% | 3.731 | 50.748.815 | 8.676 | 118.415.957 | 0,167% |
| 81 | LYXOR UCITS ETF STX EUROPE SEL DIVID 30 | ETF | SEL | FR0010378604 | 16,900 | 17,765 | 5,1% | 598 | 11.949.554 | 1.146 | 23.449.817 | 0,153% |
| 82 | LYXOR UCITS ETF FTSE ATHEX LARGE CAP | ETF | GRC | FR0010405431 | 1,033 | 1,252 | 21,2% | 5.412 | 29.417.126 | 7.638 | 47.555.917 | 1,221% |
| 83 | LYXOR UCITS ETF MSCI EMERGING MARKETS | ETF | EMKT | FR0010429068 | 8,765 | 9,225 | 5,2% | 1.097 | 49.956.692 | 2.539 | 109.423.967 | 0,138% |
| 84 | LYXOR UCITS ETF EMTS 5-7Y INV GRADE DR | ETF | EM57 | FR0010411413 | 155,660 | 156,880 | 0,8% | 137 | 5.668.175 | 357 | 16.837.156 | 0,072% |
| 85 | LYXOR UCITS ETF EMTS 7-10Y INV GRADE DR | ETF | EM710 | FR0010411439 | 164,410 | 165,710 | 0,8% | 264 | 8.407.225 | 570 | 16.939.366 | 0,071% |
| 86 | DB X-TRACKERS SMI UCITS ETF (DR) | ETF | XSMI | LU0274221281 | 81,300 | 85,330 | 5,0% | 560 | 8.761.804 | 1.841 | 26.545.141 | 0,171% |
| 87 | DB X-TRACKERS FTSE MIB UCITS ETF (DR) | ETF | XMIB | LU0274212538 | 20,755 | 22,555 | 8,7% | 355 | 14.515.023 | 636 | 38.146.464 | 0,122% |
| 88 | DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1D | ETF | XESX | LU0274211217 | 34,075 | 36,685 | 7,7% | 739 | 27.958.358 | 1.549 | 57.962.822 | 0,069% |
| 89 | DB X-TRACKERS MSCI USA UCITS ETF | ETF | XMUS | LU0274210672 | 44,785 | 47,700 | 6,5% | 215 | 6.264.643 | 466 | 12.859.729 | 0,110% |
| 90 | DB X-TRACKERS MSCI JAPAN UCITS ETF 1C DR | ETF | XMJP | LU0274209740 | 40,540 | 43,700 | 7,8% | 247 | 1.558.142 | 435 | 4.414.693 | 0,162% |
| 91 | DB X-TRACKERS MSCI EUROPE UCITS ETF (DR) | ETF | XMEU | LU0274209237 | 49,665 | 53,170 | 7,1% | 205 | 20.288.902 | 421 | 41.340.840 | 0,159% |
| 92 | DB X-TRACKERS MSCI WORLD UCITS ETF | ETF | XMWO | LU0274208692 | 38,945 | 41,560 | 6,7% | 1.313 | 38.037.226 | 3.027 | 119.459.246 | 0,095% |
| 93 | ISHARES $ TRASURY BOND 7-10YR UCITS ETF | ETF | IBTM | IE00B1FZS798 | 180,960 | 177,910 | -1,7% | 487 | 35.725.486 | 1.026 | 50.960.923 | 0,144% |
| 94 | ISHARES EURO GOVT BOND 3-5YR UCITS ETF | ETF | IBGX | IE00B1FZS681 | 166,140 | 166,990 | 0,5% | 575 | 27.471.833 | 980 | 48.437.918 | 0,113% |
| 95 | ISHARES EURO GOVT BOND 7-10YR UCITS ETF | ETF | IBGM | IE00B1FZS806 | 205,440 | 207,170 | 0,8% | 232 | 9.875.697 | 503 | 19.021.366 | 0,133% |
| 96 | ISHARES EURO GOVT BOND 15-30YR UCITS ETF | ETF | IBGL | IE00B1FZS913 | 235,150 | 238,650 | 1,5% | 326 | 14.457.254 | 702 | 31.527.591 | 0,144% |
| 97 | ISHARES $ TIPS UCITS ETF | ETF | ITPS | IE00B1FZSC47 | 177,830 | 176,160 | -0,9% | 491 | 6.505.569 | 1.150 | 17.788.733 | 0,330% |
| 98 | ISHARES ASIA PROPERTY YIELD UCITS ETF | ETF | IASP | IE00B1FZS244 | 23,710 | 23,945 | 1,0% | 121 | 1.124.654 | 332 | 2.547.715 | 0,442% |
| 99 | ISHARES DEV MKTS PROPERTY YLD UCITS ETF | ETF | IWDP | IE00B1FZS350 | 23,290 | 22,965 | -1,4% | 753 | 22.239.072 | 1.474 | 38.756.789 | 0,208% |
| 100 | ISHARES US PROPERTY YIELD UCITS ETF | ETF | IUSP | IE00B1FZSF77 | 26,420 | 25,235 | -4,5% | 416 | 6.240.840 | 900 | 14.211.695 | 0,355% |
| 101 | ISHARES GLOBAL INFRASTRUCTURE UCITS ETF | ETF | INFR | IE00B1FZS467 | 22,815 | 22,365 | -2,0% | 166 | 1.276.482 | 269 | 2.675.858 | 0,546% |
| 102 | ISHARES MSCI TURKEY UCITS ETF | ETF | ITKY | IE00B1FZS574 | 30,600 | 28,525 | -6,8% | 353 | 2.742.521 | 807 | 7.981.339 | 0,511% |
| 103 | ISHARES CORE UK GILTS UCITS ETF | ETF | IGLT | IE00B1FZSB30 | 17,250 | 17,125 | -0,7% | 489 | 13.895.620 | 887 | 20.319.556 | 0,196% |
| 104 | LYXOR UCITS ETF PRIVEX | ETF | PVX | FR0010407197 | 5,935 | 6,575 | 10,8% | 62 | 1.659.361 | 126 | 2.061.907 | 1,127% |
| 105 | LYXOR UCITS ETF BRAZIL (IBOVESPA) | ETF | BRA | FR0010408799 | 14,170 | 15,015 | 6,0% | 1.945 | 22.569.907 | 3.646 | 38.667.027 | 0,311% |
| 106 | DB X-TRACKERS MSCI EMERG MKTS UCITS ETF | ETF | XMEM | LU0292107645 | 33,420 | 35,230 | 5,4% | 1.569 | 26.223.351 | 3.828 | 68.171.785 | 0,086% |
| 107 | DB X-TRACKERS MSCI EM ASIA UCITS ETF | ETF | XMAS | LU0292107991 | 36,190 | 37,745 | 4,3% | 98 | 2.508.718 | 231 | 18.783.075 | 0,261% |
| 108 | DB X-TRACKERS MSCI EM LATAM UCITS ETF | ETF | XMLA | LU0292108619 | 35,450 | 37,490 | 5,8% | 78 | 1.649.346 | 212 | 3.775.069 | 0,405% |

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| 109 | DB X-TRACKERS MSCI EM EMEA UCITS ETF | ETF | XMEA | LU0292109005 | 24,780 | 26,380 | 6,5% | 53 | 163.869 | 110 | 1.347.734 | 0,525% |
| 110 | DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR) | ETF | XMTW | LU0292109187 | 19,140 | 20,350 | 6,3% | 73 | 2.772.581 | 194 | 7.592.226 | 0,361% |
| 111 | DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR) | ETF | XMBR | LU0292109344 | 31,980 | 33,650 | 5,2% | 495 | 6.901.674 | 964 | 14.075.236 | 0,343% |
| 112 | DB X-TRACKERS CNX NIFTY UCITS ETF | ETF | XNIF | LU0292109690 | 129,410 | 132,380 | 2,3% | 237 | 3.571.168 | 551 | 10.155.741 | 0,339% |
| 113 | DB X-TRACKERS MSCI KOREA UCITS ETF (DR) | ETF | XMKO | LU0292100046 | 49,665 | 50,870 | 2,4% | 67 | 1.724.655 | 167 | 4.586.435 | 0,354% |
| 114 | DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR | ETF | XX25 | LU0292109856 | 29,675 | 31,530 | 6,3% | 512 | 4.112.926 | 1.208 | 13.376.414 | 0,256% |
| 115 | DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR | ETF | XD3E | LU0292095535 | 19,120 | 20,245 | 5,9% | 102 | 1.175.985 | 208 | 2.149.578 | 0,223% |
| 116 | DB X-TRACK STX GLOB SEL DIV100 UCITS ETF | ETF | XGSD | LU0292096186 | 28,320 | 29,160 | 3,0% | 815 | 17.882.500 | 1.430 | 31.781.709 | 0,231% |
| 117 | DB X-TRACKERS STOXX600 BAS RES UCITS ETF | ETF | XSPR | LU0292100806 | 72,690 | 82,200 | 13,1% | 23 | 880.107 | 57 | 1.408.864 | 0,197% |
| 118 | DB X-TRACKERS STX 600 OIL&GAS UCITS ETF | ETF | XSER | LU0292101796 | 62,840 | 69,570 | 10,7% | 221 | 2.418.690 | 381 | 3.611.619 | 0,221% |
| 119 | DB X-TRACKE STOXX600 HEAL CARE UCITS ETF | ETF | XSDR | LU0292103222 | 120,620 | 127,360 | 5,6% | 100 | 942.890 | 238 | 3.481.433 | 0,243% |
| 120 | DB X-TRACKERS STOXX 600 BANKS UCITS ETF | ETF | XS7R | LU0292103651 | 39,220 | 43,315 | 10,4% | 191 | 4.837.044 | 308 | 8.999.006 | 0,174% |
| 121 | DB X-TRACKERS STOXX600 TELECOM UCITS ETF | ETF | XSKR | LU0292104030 | 77,710 | 81,490 | 4,9% | 12 | 45.799 | 24 | 271.783 | 0,247% |
| 122 | DB X-TRACKERS STX600 TECHNOL UCITS ETF | ETF | XS8R | LU0292104469 | 45,895 | 49,590 | 8,1% | 46 | 341.488 | 85 | 1.767.103 | 0,246% |
| 123 | DB X-TRACKERS STX600 UTILITIES UCITS ETF | ETF | XS6R | LU0292104899 | 80,290 | 80,930 | 0,8% | 13 | 1.333.572 | 32 | 1.760.689 | 0,243% |
| 124 | DB X-TRACKERS STX600 INSURANCE UCITS ETF | ETF | XSIR | LU0292105193 | 50,400 | 52,670 | 4,5% | 77 | 444.950 | 149 | 2.429.007 | 0,268% |
| 125 | DB X-TRACKERS STX600 FOOD&BEV UCITS ETF | ETF | XS3R | LU0292105359 | 106,090 | 110,370 | 4,0% | 71 | 742.889 | 144 | 2.647.198 | 0,237% |
| 126 | DB X-TRACKE STX600 IND GOODS UCITS ETF | ETF | XSNR | LU0292106084 | 72,700 | 78,820 | 8,4% | 20 | 240.434 | 40 | 750.940 | 0,252% |
| 127 | DB X-TRACKERS SHORTDAX DAILY UCITS ETF | ETFS | XSDX | LU0292106241 | 29,255 | 27,305 | -6,7% | 184 | 1.389.212 | 368 | 2.757.338 | 0,162% |
| 128 | DB X-TRACKERS DBLCI - OY BALAN UCITS ETF | ETF | XDBC | LU0292106167 | 20,125 | 20,900 | 3,9% | 35 | 437.263 | 97 | 1.527.681 | 0,423% |
| 129 | DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF | ETFS | XSSX | LU0292106753 | 19,100 | 17,700 | -7,3% | 376 | 10.097.160 | 870 | 25.729.670 | 0,120% |
| 130 | LYXOR UCITS ETF MSCI EM LATIN AMERICA | ETF | LATAM | FR0010410266 | 23,795 | 25,160 | 5,7% | 129 | 891.024 | 259 | 2.256.471 | 0,565% |
| 131 | LYXOR UCITS ETF FTSE RAFI US 1000 | ETF | RUSA | FR0010400804 | 79,360 | 83,910 | 5,7% | 30 | 561.197 | 60 | 822.782 | 0,737% |
| 132 | LYXOR UCITS ETF FTSE RAFI EUROPE | ETF | REU | FR0010400770 | 56,230 | 60,150 | 7,0% | 14 | 68.687 | 20 | 103.658 | 0,736% |
| 133 | LYXOR UCITS ETF EMTS 15+Y INV GRADE DR | ETF | EM15 | FR0010481093 | 211,450 | 214,110 | 1,3% | 273 | 7.840.742 | 591 | 24.460.668 | 0,128% |
| 134 | LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG | ETFS | DJLEV | FR0010468983 | 22,575 | 26,190 | 16,0% | 1.369 | 25.641.319 | 3.040 | 52.592.476 | 0,226% |
| 135 | LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40 | ETF | SAFRI | FR0010464446 | 35,485 | 37,550 | 5,8% | 311 | 5.939.534 | 510 | 7.918.744 | 0,343% |
| 136 | LYXOR UCITS ETF MSCI TAIWAN | ETF | TWN | FR0010444786 | 10,185 | 10,820 | 6,2% | 77 | 1.766.014 | 186 | 2.997.344 | 0,564% |
| 137 | LYXOR UCITS ETF EURO CASH | ETF | LEONIA | FR0010510800 | 106,984 | 106,977 | 0,0% | 330 | 51.423.479 | 637 | 90.902.006 | 0,009% |
| 138 | POWERSHARES FTSE RAFI DEV 1000 UCITS ETF | ETF | PXF | IE00B23D8W74 | 13,530 | 14,440 | 6,7% | 63 | 479.068 | 102 | 806.052 | 0,402% |
| 139 | POWERSHARES FTSE RAFI EUROPE UCITS ETF | ETF | PEF | IE00B23D8X81 | 9,280 | 9,960 | 7,3% | 32 | 157.681 | 50 | 240.092 | 0,242% |
| 140 | POWERSHARES FTSE RAFI SWITZER UCITS ETF | ETF | PDI | IE00B23LNR19 | 11,790 | 12,340 | 4,7% | 38 | 293.894 | 135 | 1.170.430 | 0,634% |
| 141 | POWERSHARES FTSE RAFI EM MKTS UCITS ETF | ETF | PEH | IE00B23D9570 | 6,675 | 7,040 | 5,5% | 27 | 89.680 | 44 | 154.603 | 0,951% * |
| 142 | POWERSH FTSE RAFI AS PAC EXJPN UCITS ETF | ETF | PFA | IE00B23D9463 | 6,315 | 6,645 | 5,2% | 8 | 57.969 | 11 | 66.036 | 0,780% |
| 143 | POWERSH FTSE RAFI EU MID-SMALL UCITS ETF | ETF | PWD | IE00B23D8Y98 | 12,785 | 13,840 | 8,3% | 24 | 357.302 | 53 | 715.035 | 0,507% |
| 144 | POWERSHARES DYNAMIC US MARKET UCITS ETF | ETF | PWC | IE00B23D9240 | 12,165 | 12,895 | 6,0% | 22 | 896.651 | 59 | 2.104.134 | 0,495% |
| 145 | POWERSHARES GLOBAL CLEAN ENERG UCITS ETF | ETF | PBW | IE00B23D9133 | 4,808 | 5,230 | 8,8% | 103 | 471.341 | 215 | 1.102.091 | 0,524% |
| 146 | POWERSHARES GL LISTED PRIV EQ UCITS ETF | ETF | PSP | IE00B23D8Z06 | 8,660 | 9,275 | 7,1% | 2 | 10.199 | 6 | 23.804 | 0,630% |
| 147 | POWERSHARES GLOBAL WATER UCITS ETF | ETF | PIO | IE00B23D9026 | 10,620 | 11,205 | 5,5% | 26 | 133.676 | 61 | 232.616 | 0,618% |
| 148 | POWERSHARES FTSE RAFI US 1000 UCITS ETF | ETF | PFT | IE00B23D8S39 | 12,970 | 13,740 | 5,9% | 108 | 3.117.693 | 212 | 5.236.599 | 0,375% |
| 149 | POWERSHARES FTSE RAFI ITALY 30 UCITS ETF | ETF | PTI | IE00B23LNP94 | 5,300 | 5,800 | 9,4% | 58 | 401.026 | 103 | 880.652 | 0,372% |
| 150 | DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C | ETF | XGLE | LU0290355717 | 224,260 | 225,950 | 0,8% | 124 | 7.212.329 | 258 | 26.468.309 | 0,109% |
| 151 | DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C | ETF | X13E | LU0290356871 | 169,020 | 169,290 | 0,2% | 267 | 9.053.174 | 734 | 22.027.149 | 0,063% |
| 152 | DB X-TRACKE II ITRX CROSSOVER UCITS ETF | ETF | XTXC | LU0290359032 | 175,130 | 180,690 | 3,2% | 22 | 193.528 | 32 | 492.181 | 0,191% |
| 153 | DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C | ETF | X35E | LU0290356954 | 198,240 | 199,160 | 0,5% | 355 | 3.550.176 | 908 | 6.999.471 | 0,072% |
| 154 | DB X-TRACKERS II ITRAXX EUROPE UCITS ETF | ETF | XTXE | LU0290358653 | 116,760 | 117,370 | 0,5% | 1 | 1.056 | 3 | 38.970 | 0,077% |
| 155 | DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF | ETF | X57E | LU0290357176 | 226,730 | 228,440 | 0,8% | 106 | 2.522.401 | 196 | 5.029.248 | 0,099% |
| 156 | DB X-TRACKERS II EONIA UCITS ETF 1C | ETF | XEON | LU0290358497 | 139,742 | 139,756 | 0,0% | 96 | 2.067.516 | 215 | 7.280.815 | 0,025% |
| 157 | DB X-TRAC II IBX EURO INF-LINK UCITS ETF | ETF | XEIN | LU0290358224 | 208,770 | 213,000 | 2,0% | 765 | 9.660.169 | 1.516 | 18.748.425 | 0,294% |
| 158 | DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF | ETF | X710 | LU0290357259 | 246,870 | 248,910 | 0,8% | 42 | 484.928 | 79 | 702.840 | 0,118% |
| 159 | DB X-TRA II IBX GL INF-LINK UCITS ETF 1C | ETF | XGIN | LU0290357929 | 218,700 | 215,060 | -1,7% | 444 | 4.823.124 | 833 | 9.567.695 | 0,324% |
| 160 | DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF | ETF | X105 | LU0290357333 | 266,080 | 269,220 | 1,2% | 15 | 120.406 | 45 | 5.656.917 | 0,245% |
| 161 | DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF | ETF | X15E | LU0290357507 | 318,980 | 323,180 | 1,3% | 94 | 2.167.947 | 252 | 14.269.015 | 0,180% |
| 162 | DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF | ETF | X25E | LU0290357846 | 333,340 | 337,150 | 1,1% | 1.016 | 13.968.674 | 1.489 | 34.415.187 | 0,221% |
| 163 | ISHARES UK PROPERTY UCITS ETF | ETF | IUKP | IE00B1TXLS18 | 8,673 | 9,110 | 5,0% | 118 | 823.140 | 254 | 1.678.880 | 0,416% |
| 164 | ISHARES LISTED PRIVATE EQUITY UCITS ETF | ETF | IPRV | IE00B1TXHL60 | 15,585 | 16,555 | 6,2% | 120 | 2.371.764 | 196 | 3.374.497 | 0,508% |
| 165 | ISHARES GLOBAL WATER UCITS ETF | ETF | IH2O | IE00B1TXK627 | 29,030 | 30,020 | 3,4% | 318 | 4.826.950 | 640 | 6.838.335 | 0,395% |
| 166 | ISHARES BRIC 50 UCITS ETF | ETF | BR50 | IE00B1W57M07 | 21,640 | 23,370 | 8,0% | 886 | 18.250.516 | 1.792 | 35.494.295 | 0,392% |
| 167 | DB X-TRACKE S&P500 INVERSE DAI UCITS ETF | ETFS | XSPS | LU0322251520 | 20,255 | 19,260 | -4,9% | 536 | 10.637.915 | 1.233 | 30.320.640 | 0,194% |
| 168 | DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF | ETF | XMRC | LU0322252502 | 13,975 | 17,490 | 25,2% | 279 | 1.998.027 | 578 | 4.132.944 | 0,547% |
| 169 | DB X-TRACKERS FTSE VIETNAM UCITS ETF | ETF | XFVT | LU0322252924 | 22,940 | 24,030 | 4,8% | 510 | 4.101.787 | 1.157 | 13.950.146 | 0,755% |
| 170 | DB X-TRACK STX600 BANK SHT DAI UCITS ETF | ETFS | XS7S | LU0322249037 | 21,500 | 19,395 | -9,8% | 160 | 729.567 | 364 | 3.550.138 | 0,242% |
| 171 | DB X-TRACK STX600 HEAL SHT DAI UCITS ETF | ETFS | XSDS | LU0322249466 | 15,095 | 14,270 | -5,5% | 7 | 30.863 | 16 | 477.128 | 0,254% |
| 172 | DB X-TRAC STX600 OI&GAS SH DAI UCITS ETF | ETFS | XSES | LU0322249623 | 18,440 | 16,555 | -10,2% | 25 | 342.466 | 51 | 1.002.239 | 0,300% |
| 173 | DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF | ETF | XLPE | LU0322250712 | 40,990 | 43,295 | 5,6% | 66 | 3.203.755 | 122 | 4.928.186 | 0,386% |
| 174 | DB X-TRACKERS S&P GLOBAL INFR UCITS ETF | ETF | XSGI | LU0322253229 | 34,515 | 34,730 | 0,6% | 46 | 410.293 | 140 | 1.910.412 | 0,431% |
| 175 | DB X-TRACK MSCI EUR MID CAP UCITS ETF DR | ETF | XEUM | LU0322253732 | 80,980 | 87,020 | 7,5% | 22 | 823.472 | 32 | 1.161.748 | 0,222% |
| 176 | DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR | ETF | XXSC | LU0322253906 | 31,480 | 34,330 | 9,1% | 176 | 5.701.003 | 254 | 6.519.093 | 0,220% |
| 177 | DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF | ETFS | XUKS | LU0328473581 | 7,235 | 7,235 | 0,0% | 10 | 192.002 | 26 | 944.963 | 0,174% |
| 178 | DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR) | ETF | XAUS | LU0328474803 | 32,315 | 35,020 | 8,4% | 135 | 2.818.756 | 293 | 6.773.865 | 0,274% |
| 179 | DB X-TRACKERS S&P SEL FRONTIER UCITS ETF | ETF | XSFR | LU0328476410 | 9,430 | 10,145 | 7,6% | 163 | 1.864.211 | 291 | 2.665.324 | 0,951% |
| 180 | DB X-TRACKERS CURRENCY RETURNS UCITS ETF | ETF | XCCR | LU0328474472 | 49,615 | 50,300 | 1,4% | 15 | 2.137.111 | 31 | 2.278.215 | 0,315% |
| 181 | LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED | ETFS | LEVMIB | FR0010446658 | 9,205 | 10,885 | 18,3% | 27.722 | 506.361.170 | 65.599 | 1.096.303.532 | 0,103% |
| 182 | LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR | ETFS | BERMIB | FR0010446146 | 26,360 | 24,095 | -8,6% | 848 | 17.550.641 | 1.907 | 42.920.869 | 0,109% |
| 183 | LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR | ETFS | XBRMIB | FR0010446666 | 10,200 | 8,520 | -16,5% | 14.863 | 220.470.720 | 42.014 | 685.375.091 | 0,143% |
| 184 | DB X-TRACKE II ITRX EUROPE SHT UCITS ETF | ETF | XTE5 | LU0321462102 | 97,180 | 96,640 | -0,6% | 53 | 5.344.452 | 81 | 7.588.227 | 0,082% |
| 185 | DB X-TRACK II ITRX CROSSOV SHT UCITS ETF | ETF | XTC5 | LU0321462870 | 53,120 | 51,440 | -3,2% | 6 | 5.466 | 15 | 470.739 | 0,210% |
| 186 | DB X-TRACKERS II IBX GERM COV UCITS ETF | ETF | XBCT | LU0321463506 | 193,820 | 194,410 | 0,3% | 1 | 19.443 | 5 | 23.896 | 0,124% |
| 187 | DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF | ETF | XFFE | LU0321465469 | 151,000 | 152,000 | 0,7% | 1.421 | 92.281.791 | 3.866 | 238.275.789 | 0,100% |
| 188 | DB X-TRACKERS II STERLING CASH UCITS ETF | ETF | XSTR | LU0321464652 | 247,880 | 256,780 | 3,6% | 299 | 6.755.379 | 674 | 15.654.770 | 0,214% |
| 189 | LYXOR UCITS ETF NEW ENERGY | ETF | ENER | FR0010524777 | 17,085 | 19,155 | 12,1% | 330 | 1.205.388 | 569 | 2.657.387 | 0,651% |
| 190 | LYXOR UCITS ETF WORLD WATER | ETF | WAT | FR0010527275 | 29,765 | 30,715 | 3,2% | 779 | 4.842.180 | 1.562 | 9.494.358 | 0,488% |
| 191 | RBS MKT ACC ROGERS COMMODITY UCITS ETF | ETF | RICI | LU0249326488 | 20,435 | 21,535 | 5,4% | 32 | 112.404 | 41 | 151.852 | 2,344% |
| 192 | RBS MKT ACC RICI METALS INDEX UCITS ETF | ETF | RICIME | LU0259320728 | 110,020 | 107,650 | -2,2% | 11 | 38.324 | 17 | 56.852 | 2,480% |
| 193 | RBS MKT ACC RICI AGRICULTURE UCITS ETF | ETF | RICIAG | LU0259321452 | 87,440 | 89,630 | 2,5% | 14 | 57.596 | 25 | 144.170 | 1,333% |
| 194 | RBS MKT AC NYSE ARCA GOLD BUGS UCITS ETF | ETF | GOLDA | LU0259322260 | 73,390 | 72,530 | -1,2% | 189 | 3.008.447 | 603 | 11.768.471 | 1,747% |
| 195 | RBS MKT ACC DAXGLOBAL ASIA UCITS ETF | ETF | ASIADX | LU0259323235 | 51,920 | 53,800 | 3,6% | 52 | 218.507 | 154 | 583.138 | 2,284% |
| 196 | RBS MKT ACC DJ TURK TITANS 20 UCITS ETF | ETF | TURK | LU0269999362 | 180,460 | 166,240 | -7,9% | 22 | 113.191 | 85 | 438.732 | 1,691% |
| 197 | RBS MKT ACC DAXGLOBAL BRIC UCITS ETF | ETF | BRICDX | LU0269999792 | 44,645 | 47,710 | 6,9% | 36 | 324.969 | 62 | 628.486 | 2,061% |
| 198 | RBS MKT ACC DAXGLOBAL RUSSIA UCITS ETF | ETF | RUSSDX | LU0269999958 | 26,540 | 33,325 | 25,6% | 125 | 1.034.295 | 179 | 1.308.144 | 2,391% |
| 199 | RBS MKT ACC FTSE/JSE AFR TOP40 UCITS ETF | ETF | AFRI | LU0270000028 | 39,595 | 41,445 | 4,7% | 24 | 263.328 | 35 | 319.574 | 2,444% |
| 200 | ISHARES CORE DAX UCITS ETF | ETF | EXS1 | DE0005933931 | 94,850 | 101,370 | 6,9% | 751 | 15.998.126 | 1.423 | 30.024.194 | 0,194% |
| 201 | ISHARES DIVERS COMMODITY SWAP UCITS ETF | ETF | EXXY | DE000A0H0728 | 22,370 | 23,285 | 4,1% | 140 | 4.490.903 | 215 | 6.557.805 | 0,476% |
| 202 | ISHARES PFANDBRIEFE UCITS ETF | ETF | EXHE | DE0002635265 | 107,630 | 107,890 | 0,2% | 19 | 103.055 | 54 | 791.696 | 0,163% |
| 203 | ISHARES EURO STOXX UCITS ETF | ETF | EXSI | DE000A0D8Q07 | 34,260 | 36,885 | 7,7% | 206 | 17.599.693 | 391 | 29.124.238 | 0,197% |
| 204 | ISHARES STOXX EUROPE 600 UCITS ETF | ETF | EXSA | DE0002635307 | 36,865 | 39,500 | 7,1% | 1.425 | 61.670.481 | 2.782 | 112.688.283 | 0,109% |
| 205 | ISHARES DJ US SELECT DIVIDEND UCITS ETF | ETF | EXX5 | DE000A0D8Q49 | 50,320 | 50,840 | 1,0% | 322 | 2.761.941 | 770 | 6.887.114 | 0,249% |
| 206 | ISHARES STX EUROPE SEL DIV 30 UCITS ETF | ETF | EXSH | DE0002635299 | 17,145 | 18,050 | 5,3% | 445 | 5.889.232 | 942 | 15.082.755 | 0,346% |
| 207 | ISHARES FTSE MIB UCITS ETF (DIST) | ETF | IMIB | IE00B1XNH568 | 12,290 | 13,370 | 8,8% | 2.102 | 101.973.949 | 4.141 | 181.152.358 | 0,103% |
| 208 | ISHARES GLOBAL CLEAN ENERGY UCITS ETF | ETF | INRG | IE00B1XNHC34 | 5,150 | 5,710 | 10,9% | 388 | 3.586.322 | 621 | 4.983.960 | 0,584% |
| 209 | ISHARES MSCI EUROPE UCITS ETF (DIST) | ETF | IMEU | IE00B1YZSC51 | 22,995 | 24,615 | 7,0% | 1.254 | 89.785.091 | 2.434 | 234.255.430 | 0,164% |
| 210 | ISHARES GLOB TIMBER & FORESTRY UCITS ETF | ETF | WOOD | IE00B27YCF74 | 17,800 | 18,655 | 4,8% | 141 | 1.569.250 | 258 | 2.970.912 | 0,461% |
| 211 | ISHARES MSCI EM LATAM UCITS ETF (DIST) | ETF | LTAM | IE00B27YCK28 | 14,770 | 15,635 | 5,9% | 99 | 842.572 | 222 | 2.439.829 | 0,551% |
| 212 | DB X-TRACKERS II EONIA UCITS ETF 1D | ETF | XEOD | LU0335044896 | 134,517 | 134,505 | 0,0% | 3 | 135.183 | 8 | 155.092 | 0,203% |
| 213 | LYXOR UCITS ETF FTSE 100 | ETF | FTS100 | FR0010438127 | 10,775 | 11,545 | 7,1% | 571 | 62.098.787 | 1.059 | 84.716.424 | 0,155% |
| 214 | LYXOR UCITS ETF MSCI MALAYSIA | ETF | MAL | FR0010397554 | 15,875 | 16,685 | 5,1% | 154 | 3.477.331 | 291 | 4.522.621 | 0,731% |
| 215 | DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF | ETFS | XSGL | LU0321463258 | 82,550 | 81,910 | -0,8% | 17 | 390.246 | 31 | 547.700 | 0,178% |
| 216 | DB X-TRACK II EM MKTS LIQ EURB UCITS ETF | ETF | XEMB | LU0321462953 | 304,120 | 305,630 | 0,5% | 449 | 4.164.503 | 980 | 9.316.130 | 0,760% |
| 217 | POWERSHARES EUROMTS CASH 3 MON UCITS ETF | ETF | PEU | IE00B3BPCH51 | 103,540 | 103,530 | 0,0% | 56 | 657.857 | 104 | 1.479.917 | 0,192% |
| 218 | POWERSHARES GLOBAL AGRICULTURE UCITS ETF | ETF | PSU | IE00B3BQ0418 | 10,625 | 11,050 | 4,0% | 23 | 77.931 | 81 | 360.298 | 0,774% |
| 219 | LYXOR UCITS ETF MSCI EMU | ETF | EMU | FR0007085501 | 44,335 | 47,655 | 7,5% | 218 | 11.842.867 | 423 | 22.939.606 | 0,229% |
| 220 | LYXOR UCITS ETF PAN AFRICA | ETF | LAFRI | FR0010636464 | 9,125 | 9,380 | 2,8% | 552 | 3.042.995 | 1.028 | 5.593.483 | 0,642% |
| 221 | LYXOR UCITS ETF MSCI AC ASIA EX JAPAN | ETF | APEX | FR0010652867 | 86,190 | 89,710 | 4,1% | 86 | 2.137.254 | 142 | 2.846.478 | 0,747% |
| 222 | ETFS DAXGLOBAL GOLD MINING GO UCITS ETF | ETF | AUCO | IE00B3CNHG25 | 17,695 | 17,500 | -1,1% | 525 | 8.367.906 | 1.632 | 27.857.844 | 0,719% |
| 223 | ETFS S-NET GL AGRI BUSINESS GO UCITS ETF | ETF | AGRI | IE00B3CNHD93 | 46,940 | 49,280 | 5,0% | 36 | 133.066 | 82 | 336.043 | 0,697% |
| 224 | ETFS RUSSELL 2000 US SM CAP GO UCITS ETF | ETF | RTWO | IE00B3CNHJ55 | 41,755 | 44,370 | 6,3% | 26 | 1.611.212 | 67 | 1.850.847 | 0,627% |
| 225 | DB X-TRACKERS II GLOB SOVER UCITS ETF 1C | ETF | XGSH | LU0378818131 | 224,670 | 222,390 | -1,0% | 270 | 2.757.001 | 534 | 7.131.206 | 0,157% |
| 226 | DB X-TRACKE II ITRX EU SEN FIN UCITS ETF | | XSN5 | LU0378819295 | | | | | | - | - | n.a. |
| 227 | DB X-TRACKE II ITRX EU SUB FIN UCITS ETF | | XSB5 | LU0378819378 | | | | | | 11 | 231.055 | n.a. |
| 228 | DB X-TRA II ITRX EU SEN FIN SH UCITS ETF | | XSNS | LU0378819709 | | | | | | 1 | 6.262 | n.a. |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 229 | DB X-TRA II ITRX EU SUB FIN SH UCITS ETF | | XSBS | LU0378819881 | | | | | | 7 | 134.136 | n.a. |
| 230 | LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT | ETFS | BXX | FR0010424143 | 8,950 | 7,680 | -14,2% | 410 | 8.582.690 | 945 | 16.160.651 | 0,323% |
| 231 | DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C | ETF | XESC | LU0380865021 | 42,080 | 45,320 | 7,7% | 475 | 48.652.193 | 784 | 68.703.171 | 0,083% |
| 232 | DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF | ETF | XAXJ | LU0322252171 | 31,810 | 33,085 | 4,0% | 115 | 3.925.233 | 257 | 9.343.783 | 0,258% |
| 233 | DB X-TRACK MSCI PACIF EXJPN UCITS ETF DR | ETF | XPXJ | LU0322252338 | 44,085 | 46,550 | 5,6% | 183 | 6.709.495 | 251 | 9.431.583 | 0,325% |
| 234 | DB X-TRACKERS RUSSELL 2000 UCITS ETF | ETF | XRU2 | LU0322248658 | 138,370 | 147,290 | 6,4% | 232 | 7.740.773 | 565 | 17.900.932 | 0,223% |
| 235 | DB X-TRACKERS STX EUR 600 UCITS ETF (DR) | ETF | XSX6 | LU0328475792 | 69,090 | 74,000 | 7,1% | 333 | 33.580.478 | 570 | 41.949.279 | 0,152% |
| 236 | DB X-TRACKERS CAC 40 UCITS ETF (DR) | ETF | XCAC | LU0322250985 | 46,405 | 50,080 | 7,9% | 66 | 720.912 | 107 | 1.302.859 | 0,129% |
| 237 | DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF | ETFS | XC4S | LU0322251280 | 32,280 | 29,900 | -7,4% | 29 | 704.832 | 75 | 2.200.860 | 0,126% |
| 238 | ISHARES EMERG MKTS INFRASTRUCT UCITS ETF | ETF | IEMI | IE00B2NPL135 | 20,540 | 21,145 | 2,9% | 132 | 920.702 | 296 | 3.399.829 | 0,787% |
| 239 | ISHARES EURO COVERED BOND UCITS ETF | ETF | ICOV | IE00B3B8Q275 | 155,210 | 155,820 | 0,4% | 272 | 9.403.075 | 537 | 24.348.328 | 0,115% |
| 240 | ISHARES EB.REXX MONEY MARKET UCITS ETF | ETF | EXVM | DE000A0Q4RZ9 | 84,280 | 83,890 | -0,5% | 8 | 85.069 | 17 | 251.093 | 0,150% |
| 241 | DB X-TRACKERS EUSTX50 LEV DAI UCITS ETF | ETFS | XEL2 | LU0411077828 | 22,435 | 25,775 | 14,9% | 141 | 1.740.067 | 220 | 3.481.460 | 0,207% |
| 242 | DB X-TRACKERS LEVDAX DAILY UCITS ETF | ETFS | XLDX | LU0411075376 | 99,290 | 113,340 | 14,2% | 207 | 6.230.207 | 446 | 12.336.042 | 0,157% |
| 243 | DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF | ETFS | XS2L | LU0411078552 | 32,260 | 36,210 | 12,2% | 365 | 11.040.082 | 1.036 | 25.769.588 | 0,132% |
| 244 | DB X-TRACKERS DB COMM BOOSTER UCITS ETF | ETF | XCBL | LU0411078123 | 10,540 | 10,935 | 3,7% | 7 | 26.148 | 15 | 45.216 | 0,854% |
| 245 | DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR | ETF | XMPE | LU0412624271 | 17,825 | 19,075 | 7,0% | 255 | 1.661.509 | 304 | 1.922.662 | 0,238% |
| 246 | LYXOR UCITS ETF EURO CORPORATE BOND | ETF | CRPE | FR0010737544 | 142,110 | 142,680 | 0,4% | 712 | 37.295.191 | 1.446 | 68.940.234 | 0,074% |
| 247 | ISHARES EURO AGGREGATE BOND UCITS ETF | ETF | IEAG | IE00B3DKXQ41 | 122,320 | 123,050 | 0,6% | 711 | 18.158.198 | 1.360 | 40.546.939 | 0,041% |
| 248 | ISHARES CORE EURO CORPOR BOND UCITS ETF | ETF | IEAC | IE00B3F81R35 | 129,600 | 130,330 | 0,6% | 1.412 | 60.504.587 | 2.868 | 113.989.041 | 0,044% |
| 249 | ISHARES EURO GOVT BOND 0-1YR UCITS ETF | ETF | IEGE | IE00B3FH7618 | 100,840 | 100,870 | 0,0% | 66 | 3.218.510 | 113 | 4.041.773 | 0,165% |
| 250 | ISHARES $ TREAS BOND 7-10Y UCITS ETF ACC | ETF | CSBGU0 | IE00B3VWN518 | 122,920 | 120,680 | -1,8% | 77 | 4.084.745 | 175 | 5.368.005 | 0,165% |
| 251 | ISHARES $ TREAS BOND 3-7Y UCITS ETF ACC | ETF | CSBGU7 | IE00B3VWN393 | 107,620 | 106,930 | -0,6% | 106 | 6.241.910 | 269 | 8.621.064 | 0,136% |
| 252 | ISHARES $ TREAS BOND 1-3Y UCITS ETF ACC | ETF | CSBGU3 | IE00B3VWN179 | 93,050 | 93,400 | 0,4% | 38 | 2.071.600 | 128 | 3.905.705 | 0,147% |
| 253 | ISHARES EUR INFLAT LINK BOND UCITS ETF | ETF | CSBILE | IE00B3VTQ640 | 131,350 | 133,740 | 1,8% | 51 | 878.362 | 90 | 1.449.852 | 0,476% |
| 254 | ISHARES EU GOV BOND 7-10YR UCITS ETF ACC | ETF | CSBGE0 | IE00B3VTN290 | 150,060 | 151,360 | 0,9% | 27 | 273.532 | 75 | 891.808 | 0,157% |
| 255 | ISHARES EU GOV BOND 3-7YR UCITS ETF ACC | ETF | CSBGE7 | IE00B3VTML14 | 129,460 | 130,280 | 0,6% | 23 | 210.816 | 59 | 810.930 | 0,134% |
| 256 | ISHARES EU GOV BOND 1-3YR UCITS ETF ACC | ETF | CSBGE3 | IE00B3VTMJ91 | 111,160 | 111,350 | 0,2% | 62 | 1.261.746 | 115 | 2.673.313 | 0,270% |
| 257 | ISHARES MSCI EMU SMALL CAP UCITS ETF | ETF | CSEMUS | IE00B3VWMM18 | 137,470 | 149,250 | 8,6% | 59 | 971.582 | 90 | 1.180.152 | 0,347% |
| 258 | ISHARES MSCI UK LARGE CAP UCITS ETF | ETF | CSUKL | IE00B3VWKZ07 | 134,390 | 143,820 | 7,0% | 12 | 65.409 | 21 | 201.254 | 0,430% |
| 259 | ISHARES MSCI UK SMALL CAP UCITS ETF | ETF | CSUKS | IE00B3VWLG82 | 199,980 | 221,310 | 10,7% | 7 | 12.717 | 18 | 69.905 | 0,663% |
| 260 | ISHARES MSCI USA SMALL CAP UCITS ETF | ETF | CSUSS | IE00B3VWM098 | 206,350 | 220,350 | 6,8% | 103 | 1.707.969 | 185 | 3.636.212 | 0,482% |
| 261 | DB X-TRAC STX600 BASRES SH DAI UCITS ETF | ETFS | XBRS | LU0412624354 | 7,935 | 6,970 | -12,2% | 7 | 276.962 | 11 | 283.589 | 0,209% |
| 262 | DB X-TRACK STX600 INDG SHT DAI UCITS ETF | ETFS | XIGS | LU0412624511 | 20,715 | 19,045 | -8,1% | 2 | 6.734 | 6 | 16.778 | 0,309% |
| 263 | DB X-TRACKERS HSI SHORT DAILY UCITS ETF | ETFS | XHSS | LU0429790313 | 7,790 | 7,640 | -1,9% | 8 | 72.668 | 17 | 313.951 | 0,616% |
| 264 | DB X-TRACK COMMODITY BOOSTER UCITS ETF | ETF | XCBE | LU0429790743 | 17,940 | 18,620 | 3,8% | 8 | 32.416 | 15 | 44.628 | 0,750% |
| 265 | ISHARES MSCI EMERG MKTS UCITS ETF (ACC) | ETF | SEMA | IE00B4L5YC18 | 24,970 | 26,240 | 5,1% | 114 | 2.748.853 | 256 | 5.695.901 | 0,455% |
| 266 | ISHARES CORE MSCI JAPAN IMI UCITS ETF | ETF | SJPA | IE00B4L5YX21 | 27,485 | 29,495 | 7,3% | 100 | 4.526.523 | 160 | 6.994.123 | 0,260% |
| 267 | ISHARES MSCI EUROPE UCITS ETF (ACC) | ETF | SMEA | IE00B4K48X80 | 43,390 | 46,530 | 7,2% | 304 | 6.584.064 | 605 | 18.410.955 | 0,187% |
| 268 | ISHARES EURO CORP BOND 1-5YR UCITS ETF | ETF | SE15 | IE00B4L60045 | 109,550 | 109,870 | 0,3% | 433 | 9.080.281 | 958 | 24.904.979 | 0,101% |
| 269 | ISHARES CORE EURO GOVT BOND UCITS ETF | ETF | SEGA | IE00B4WXJJ64 | 122,610 | 123,530 | 0,8% | 56 | 4.483.845 | 132 | 10.990.989 | 0,154% |
| 270 | ISHARES EURO GOVT BOND 10-15YR UCITS ETF | ETF | IBGZ | IE00B4WXJH41 | 173,320 | 175,680 | 1,4% | 76 | 2.867.611 | 162 | 6.544.104 | 0,237% |
| 271 | ISHARES EURO GOVT BOND 5-7YR UCITS ETF | ETF | IBGY | IE00B4WXJG34 | 151,780 | 153,070 | 0,8% | 75 | 3.307.962 | 162 | 9.308.837 | 0,104% |
| 272 | ISHARES MSCI PAC EX-JPN UCITS ETF (DIST) | ETF | SPXJ | IE00B4WXJD03 | 37,370 | 39,585 | 5,9% | 172 | 3.723.174 | 353 | 9.668.034 | 0,589% |
| 273 | ISHARES CORE MSCI WORLD UCITS ETF | ETF | SWDA | IE00B4L5Y983 | 35,990 | 38,430 | 6,8% | 688 | 17.607.880 | 1.477 | 45.318.794 | 0,115% |
| 274 | ETFS DAX DAILY 2X LONG GO UCITS ETF | ETFS | DEL2 | IE00B4QNHH68 | 257,830 | 293,990 | 14,0% | 93 | 838.419 | 189 | 1.598.038 | 0,302% |
| 275 | ETFS DAX DAILY 2X SHORT GO UCITS ETF | ETFS | DES2 | IE00B4QNHZ41 | 9,745 | 8,500 | -12,8% | 104 | 573.933 | 371 | 2.331.100 | 0,501% |
| 276 | AMUNDI EURO STOXX 50 UCITS ETF | ETF | C50 | FR0010654913 | 63,693 | 68,633 | 7,8% | 643 | 9.118.424 | 1.058 | 22.887.586 | 0,088% |
| 277 | AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF | ETFS | C5L | FR0010756072 | 242,900 | 281,510 | 15,9% | 122 | 2.022.968 | 255 | 8.160.880 | 0,223% |
| 278 | AMUNDI LEV MSCI EUROPE DAILY UCITS ETF | ETFS | CLEV | FR0010756080 | 832,340 | 953,760 | 14,6% | 33 | 1.255.708 | 79 | 4.103.387 | 0,190% |
| 279 | AMUNDI LEV MSCI USA DAILY UCITS ETF | ETFS | CL2 | FR0010755611 | 890,480 | 1.009,100 | 13,3% | 270 | 3.241.638 | 537 | 8.580.389 | 0,288% |
| 280 | AMUNDI MSCI CHINA UCITS ETF | ETF | CC1 | FR0010713784 | 256,580 | 271,460 | 5,8% | 248 | 11.500.061 | 598 | 29.449.996 | 0,260% |
| 281 | AMUNDI MSCI EAST EUROP EX RUSS UCITS ETF | ETF | CE9 | FR0010717074 | 250,270 | 260,980 | 4,3% | 40 | 1.438.135 | 140 | 5.907.490 | 0,247% |
| 282 | AMUNDI MSCI EMU UCITS ETF | ETF | CMU | FR0010655688 | 165,250 | 177,610 | 7,5% | 33 | 1.373.308 | 100 | 5.025.098 | 0,133% |
| 283 | AMUNDI MSCI EUROPE UCITS ETF | ETF | CEU | FR0010655696 | 189,190 | 202,640 | 7,1% | 83 | 2.050.641 | 159 | 5.777.809 | 0,099% |
| 284 | AMUNDI MSCI INDIA UCITS ETF | ETF | CI2 | FR0010713727 | 489,680 | 506,870 | 3,5% | 258 | 6.320.443 | 481 | 11.804.134 | 0,251% |
| 285 | AMUNDI MSCI ITALY UCITS ETF | ETF | CI1 | FR0010655720 | 93,260 | 101,850 | 9,2% | 87 | 4.165.290 | 157 | 5.287.664 | 0,178% |
| 286 | AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF | ETF | CP9 | FR0010713669 | 439,030 | 463,010 | 5,5% | 217 | 5.102.371 | 391 | 12.577.564 | 0,191% |
| 287 | AMUNDI MSCI USA UCITS ETF | ETF | CU2 | FR0010688275 | 202,670 | 215,860 | 6,5% | 116 | 6.468.562 | 287 | 15.012.836 | 0,080% |
| 288 | AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF | ETFS | C5S | FR0010757781 | 20,050 | 18,580 | -7,3% | 79 | 2.108.891 | 176 | 4.678.974 | 0,142% |
| 289 | AMUNDI SHORT MSCI EUROPE DAILY UCITS ETF | ETFS | C8E | FR0010791186 | 24,530 | 22,875 | -6,7% | 55 | 5.045.261 | 153 | 9.081.793 | 0,187% |
| 290 | AMUNDI SHORT MSCI USA DAILY UCITS ETF | ETFS | C2U | FR0010791194 | 25,265 | 23,685 | -6,3% | 99 | 2.069.257 | 264 | 6.524.354 | 0,199% |
| 291 | LYXOR UCITS ETF EMTS HIRAT MC-WEI GOV DR | ETF | EMAAA | FR0010820258 | 139,870 | 139,770 | -0,1% | 172 | 8.308.273 | 378 | 14.568.222 | 0,060% |
| 292 | LYXOR UCITS ETF EUR CORP BOND EX-FINANC | ETF | CBEF | FR0010814236 | 129,810 | 129,990 | 0,1% | 258 | 4.534.602 | 509 | 8.726.879 | 0,116% |
| 293 | ISHARES CORE EURO STOXX 50 UCITS ETF | ETF | CSSX5E | IE00B53L3W79 | 92,520 | 99,130 | 7,1% | 321 | 15.999.710 | 555 | 23.522.238 | 0,132% |
| 294 | ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF | ETF | CSINDU | IE00B53L4350 | 156,150 | 166,030 | 6,3% | 39 | 311.617 | 82 | 742.698 | 0,230% |
| 295 | ISHARES NASDAQ 100 UCITS ETF | ETF | CSNDX | IE00B53SZB19 | 200,310 | 216,130 | 7,9% | 213 | 6.484.423 | 454 | 16.624.218 | 0,106% |
| 296 | ISHARES CORE FTSE 100 UCITS ETF | ETF | CSUKX | IE00B53HP851 | 120,420 | 129,180 | 7,3% | 23 | 730.280 | 57 | 1.226.995 | 0,423% |
| 297 | ISHARES FTSE MIB UCITS ETF (ACC) | ETF | CSMIB | IE00B53L4X51 | 68,590 | 74,920 | 9,2% | 527 | 12.197.776 | 824 | 21.277.807 | 0,174% |
| 298 | ISHARES NIKKEI 225 UCITS ETF | ETF | CSNKY | IE00B52MJD48 | 118,110 | 125,220 | 6,0% | 160 | 1.969.723 | 292 | 5.822.139 | 0,222% |
| 299 | ISHARES CORE MSCI PACIF EX JPN UCITS ETF | ETF | CSPXJ | IE00B52MJY50 | 105,800 | 111,860 | 5,7% | 187 | 4.184.185 | 377 | 7.799.364 | 0,340% |
| 300 | ISHARES MSCI CANADA - UCITS ETF | ETF | CSCA | IE00B52SF786 | 98,000 | 105,870 | 8,0% | 130 | 6.180.242 | 290 | 13.413.376 | 0,317% |
| 301 | ISHARES MSCI UK UCITS ETF | ETF | CSUK | IE00B539F030 | 114,570 | 122,850 | 7,2% | 36 | 3.682.600 | 45 | 3.979.087 | 0,469% |
| 302 | ISHARES MSCI USA - UCITS ETF | ETF | CSUS | IE00B52SFT06 | 159,950 | 170,380 | 6,5% | 79 | 7.650.480 | 191 | 20.123.618 | 0,099% |
| 303 | ISHARES MSCI JAPAN - UCITS ETF (ACC) | ETF | CSJP | IE00B53QDK08 | 101,590 | 109,440 | 7,7% | 112 | 4.356.855 | 181 | 8.544.665 | 0,210% |
| 304 | ISHARES MSCI EMU UCITS ETF | ETF | CSEMU | IE00B53QG562 | 93,170 | 100,290 | 7,6% | 121 | 5.101.190 | 226 | 9.312.871 | 0,178% |
| 305 | LYXOR UCITS ETF FTSE EPRA/NAR DEV EUROPE | ETF | REEU | FR0010833558 | 43,160 | 45,525 | 5,5% | 114 | 1.185.880 | 163 | 1.518.789 | 0,680% |
| 306 | LYXOR UCITS ETF FTSE EPRA/NAREIT USA | ETF | REUSA | FR0010833566 | 50,610 | 48,490 | -4,2% | 226 | 1.827.538 | 604 | 4.849.099 | 0,784% |
| 307 | LYXOR UCITS ETF FTSE EPRA/NAR ASIA EXJPN | ETF | REASIA | FR0010833541 | 10,875 | 11,040 | 1,5% | 43 | 198.869 | 112 | 871.150 | 0,636% |
| 308 | LYXOR UCITS ETF FTSE EPRA/NAR GLOBAL DEV | ETF | REWLD | FR0010833574 | 46,205 | 45,885 | -0,7% | 120 | 858.546 | 268 | 1.902.363 | 1,385% |
| 309 | POWERSHARES FTSE RAFI HK CHINA UCITS ETF | ETF | PRH | IE00B3BPCG45 | 20,300 | 20,420 | 0,6% | 33 | 126.236 | 52 | 216.516 | 0,868% |
| 310 | AMUNDI MSCI EUROPE BANKS UCITS ETF | ETF | CB5 | FR0010688176 | 85,210 | 93,950 | 10,3% | 57 | 940.364 | 125 | 2.303.944 | 0,173% |
| 311 | AMUNDI MSCI EUROPE CONS DISCR UCITS ETF | ETF | CD6 | FR0010688184 | 188,960 | 204,910 | 8,4% | 80 | 1.576.335 | 103 | 1.907.442 | 0,172% |
| 312 | AMUNDI MSCI EUROPE CONS STAP UCITS ETF | ETF | CS5 | FR0010688168 | 292,300 | 304,890 | 4,3% | 42 | 741.276 | 66 | 1.240.075 | 0,175% |
| 313 | AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF | ETF | CH5 | FR0010688192 | 229,860 | 241,610 | 5,1% | 119 | 817.548 | 241 | 2.846.343 | 0,184% |
| 314 | AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF | ETF | CIN | FR0010688218 | 237,650 | 257,340 | 8,3% | 20 | 904.511 | 53 | 1.237.180 | 0,311% |
| 315 | AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF | ETF | MIVO | FR0010713768 | 83,510 | 87,120 | 4,3% | 64 | 1.424.511 | 141 | 2.102.066 | 0,148% |
| 316 | AMUNDI MSCI EUROPE MATERIALS UCITS ETF | ETF | C8M | FR0010791137 | 278,720 | 307,030 | 10,2% | 6 | 519.282 | 9 | 940.008 | 0,186% |
| 317 | AMUNDI MSCI EUROPE TELEC SERV UCITS ETF | ETF | CT5 | FR0010713735 | 123,670 | 129,320 | 4,6% | 14 | 539.095 | 23 | 547.112 | 0,179% |
| 318 | AMUNDI MSCI EUROPE UTILITIES UCITS ETF | ETF | CU5 | FR0010688234 | 182,360 | 183,410 | 0,6% | 20 | 927.704 | 30 | 1.161.403 | 0,191% |
| 319 | AMUNDI MSCI WORLD ENERGY UCITS ETF | ETF | CWE | FR0010791145 | 268,810 | 291,250 | 8,3% | 402 | 13.156.159 | 871 | 23.033.826 | 0,449% |
| 320 | AMUNDI MSCI WORLD FINANCIALS UCITS ETF | ETF | CWF | FR0010791152 | 122,620 | 131,850 | 7,5% | 20 | 68.677 | 36 | 107.587 | 0,360% |
| 321 | AMUNDI FTSE EPRA EUR REAL EST UCITS ETF | ETF | EPRE | FR0010791160 | 325,660 | 343,420 | 5,5% | 174 | 1.190.252 | 317 | 1.479.390 | 0,200% |
| 322 | AMUNDI S&P GLOBAL LUXURY UCITS ETF | ETF | GLUX | FR0010688226 | 91,990 | 97,200 | 5,7% | 107 | 914.528 | 155 | 1.159.784 | 0,327% |
| 323 | DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF | ETFS | XSD2 | LU0411075020 | 7,880 | 6,860 | -12,9% | 145 | 1.441.737 | 441 | 4.173.939 | 0,322% |
| 324 | DB X-TRACK S&P500 2XINVERS DAI UCITS ETF | ETFS | XT21 | LU0411078636 | 4,300 | 3,858 | -10,3% | 1.142 | 18.594.717 | 2.469 | 39.615.326 | 0,154% |
| 325 | DB X-TRACK EUSTX50 DOUBSHT DAI UCITS ETF | ETFS | XEDS | LU0417510616 | 6,315 | 5,420 | -14,2% | 42 | 206.255 | 101 | 1.272.769 | 0,326% |
| 326 | AMUNDI COMMOD S&P GSCI METALS UCITS ETF | ETF | CMEV | FR0010821744 | 194,870 | 194,180 | -0,4% | 25 | 64.680 | 38 | 144.260 | 0,691% |
| 327 | AMUNDI EURO CORPORATES UCITS ETF | ETF | CC4 | FR0010754119 | 208,760 | 209,690 | 0,4% | 152 | 9.919.801 | 279 | 19.604.591 | 0,064% |
| 328 | AMUNDI EURO INFLATION UCITS ETF | ETF | CI3 | FR0010754127 | 209,850 | 213,890 | 1,9% | 48 | 1.553.502 | 117 | 17.668.378 | 0,124% |
| 329 | AMUNDI MSCI BRAZIL UCITS ETF | ETF | BRZ | FR0010821793 | 32,990 | 34,810 | 5,5% | 100 | 2.143.839 | 198 | 4.682.728 | 0,332% |
| 330 | AMUNDI MSCI EUROPE EX EMU UCITS ETF | ETF | CU9 | FR0010821819 | 212,230 | 226,420 | 6,7% | 62 | 620.390 | 111 | 1.644.195 | 0,167% |
| 331 | AMUNDI MSCI WORLD EX EMU UCITS ETF | ETF | CM9 | FR0010756114 | 206,300 | 219,780 | 6,5% | 63 | 1.078.632 | 113 | 1.663.913 | 0,229% |
| 332 | AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF | ETFS | SB0 | FR0010821850 | 83,680 | 83,010 | -0,8% | 1 | 8.365 | 6 | 308.586 | 0,128% |
| 333 | AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF | ETFS | S10 | FR0010823385 | 66,580 | 65,710 | -1,3% | 17 | 180.878 | 48 | 633.450 | 0,142% |
| 334 | ISHARES CORE S&P 500 UCITS ETF | ETF | CSSPX | IE00B5BMR087 | 162,450 | 172,440 | 6,1% | 1.008 | 67.643.938 | 1.869 | 112.345.347 | 0,094% |
| 335 | ETFS FTSE MIB LEV DAILY 2X GO UCITS ETF | ETFS | ITL2 | IE00B4V5WD83 | 86,230 | 102,580 | 19,0% | 885 | 14.908.232 | 2.156 | 33.213.352 | 0,178% |
| 336 | ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF | ETFS | ITS2 | IE00B4TG8N52 | 21,920 | 18,175 | -17,1% | 823 | 8.314.109 | 2.176 | 22.748.552 | 0,257% |
| 337 | LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS | ETF | DIV | FR0010869529 | 109,910 | 116,190 | 5,7% | 11 | 53.656 | 29 | 162.808 | 1,272% |
| 338 | UBS EURO STOXX 50 UCITS ETF A-DIS | ETF | E50EUA | LU0136234068 | 33,410 | 35,810 | 7,2% | 73 | 3.193.513 | 122 | 7.463.896 | 0,150% |
| 339 | UBS MSCI EMU UCITS ETF A-DIS | ETF | EMUEUA | LU0147308422 | 110,410 | 118,480 | 7,3% | 365 | 49.005.471 | 638 | 75.707.071 | 0,143% |
| 340 | UBS MSCI EMU VALUE UCITS ETF A-DIS | ETF | EMVEUA | LU0446734369 | 39,070 | 41,955 | 7,4% | 8 | 198.066 | 23 | 930.833 | 0,202% |
| 341 | UBS MSCI EUROPE UCITS ETF A-DIS | ETF | EUREUA | LU0446734104 | 61,500 | 65,870 | 7,1% | 46 | 560.745 | 124 | 6.046.998 | 0,153% |
| 342 | UBS MSCI JAPAN UCITS ETF A-DIS | ETF | JPNEUA | LU0136240974 | 32,440 | 34,900 | 7,6% | 284 | 6.795.356 | 480 | 16.525.557 | 0,139% |
| 343 | UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS | ETF | PACEUA | LU0446734526 | 36,520 | 38,545 | 5,5% | 124 | 3.839.929 | 219 | 6.308.388 | 0,267% |
| 344 | UBS MSCI USA UCITS ETF A-DIS | ETF | USAEUA | LU0136234654 | 169,210 | 180,270 | 6,5% | 234 | 34.309.062 | 441 | 64.892.291 | 0,075% |
| 345 | UBS MSCI WORLD UCITS ETF A-DIS | ETF | WRDEUA | LU0340285161 | 148,720 | 158,660 | 6,7% | 87 | 4.771.715 | 188 | 13.239.934 | 0,196% |
| 346 | UBS MSCI CANADA UCITS ETF A-DIS | ETF | CANEUA | LU0446734872 | 25,995 | 28,115 | 8,2% | 128 | 3.668.510 | 252 | 8.105.717 | 0,344% |
| 347 | DB X-TRACKERS II EUR LIQ CORP UCITS ETF | ETF | XBLC | LU0478205379 | 146,790 | 147,420 | 0,4% | 14 | 131.814 | 36 | 470.336 | 0,155% |
| 348 | ETFS LONGER DATED ALL COMM GO UCITS ETF | ETF | COMF | IE00B4WPHX27 | 13,870 | 14,490 | 4,5% | 4 | 48.088 | 16 | 86.213 | 0,680% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 349 | LYXOR UCITS ETF S&P 500 | ETF | SPX | LU0496786574 | 18,070 | 19,218 | 6,4% | 836 | 19.183.169 | 1.826 | 37.642.335 | 0,125% |
| 350 | LYXOR UCITS ETF AUSTRALIA | ETF | AUST | LU0496786905 | 40,585 | 44,005 | 8,4% | 183 | 2.267.736 | 345 | 6.171.708 | 0,319% |
| 351 | LYXOR UCITS ETF CANADA | ETF | CAN | LU0496786731 | 60,250 | 64,860 | 7,7% | 74 | 511.526 | 154 | 1.075.812 | 0,738% |
| 352 | LYXOR UCITS ETF DAILY SHORTDAX X2 | ETFS | DAX2S | FR0010869495 | 8,120 | 7,120 | -12,3% | 1.082 | 8.754.502 | 2.981 | 25.714.758 | 0,384% |
| 353 | LYXOR UCITS ETF DAILY DOUBLE SHORT BUND | ETFS | BUND2S | FR0010869578 | 43,790 | 43,680 | -0,3% | 1.151 | 29.013.427 | 2.326 | 62.337.831 | 0,059% |
| 354 | AMUNDI GOVT EMTS BROAD INV GR UCITS ETF | ETF | CB3 | FR0010754192 | 224,370 | 226,050 | 0,7% | 24 | 1.979.527 | 51 | 3.096.213 | 0,075% |
| 355 | AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF | ETF | C13 | FR0010754135 | 169,120 | 169,450 | 0,2% | 178 | 4.632.481 | 303 | 7.266.688 | 0,034% |
| 356 | AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF | ETF | C33 | FR0010754168 | 196,620 | 197,580 | 0,5% | 9 | 803.251 | 17 | 1.413.771 | 0,052% |
| 357 | AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF | ETF | C53 | FR0010754176 | 223,900 | 225,640 | 0,8% | 21 | 8.831.309 | 43 | 13.782.377 | 0,057% |
| 358 | AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF | ETF | C73 | FR0010754184 | 243,060 | 244,990 | 0,8% | 66 | 2.128.882 | 126 | 4.437.605 | 0,065% |
| 359 | AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF | ETF | C10 | FR0010754143 | 266,280 | 269,630 | 1,3% | 148 | 3.594.105 | 312 | 7.347.674 | 0,082% |
| 360 | AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF | ETF | C3M | FR0010754200 | 120,910 | 120,900 | 0,0% | 114 | 10.222.162 | 231 | 15.806.550 | 0,053% |
| 361 | AMUNDI MSCI GERMANY UCITS ETF | ETF | CG1 | FR0010655712 | 198,990 | 212,770 | 6,9% | 242 | 5.159.798 | 527 | 12.142.647 | 0,073% |
| 362 | AMUNDI MSCI JAPAN UCITS ETF | ETF | CJ1 | FR0010688242 | 148,730 | 160,220 | 7,7% | 212 | 2.409.571 | 406 | 8.245.253 | 0,142% |
| 363 | AMUNDI MSCI WORLD UCITS ETF | ETF | CW8 | FR0010756098 | 200,350 | 213,890 | 6,8% | 243 | 8.331.980 | 516 | 17.357.343 | 0,081% |
| 364 | AMUNDI S&P 500 UCITS ETF | ETF | A500 | FR0010892224 | 29,765 | 31,585 | 6,1% | 475 | 16.194.990 | 1.174 | 38.691.889 | 0,090% |
| 365 | AMUNDI NASDAQ-100 UCITS ETF | ETF | ANX | FR0010892216 | 39,490 | 42,550 | 7,7% | 293 | 2.993.703 | 754 | 7.231.111 | 0,119% |
| 366 | AMUNDI FTSE MIB UCITS ETF | ETF | FMI | FR0010892208 | 34,650 | 37,870 | 9,3% | 520 | 12.345.045 | 969 | 23.674.172 | 0,139% |
| 367 | AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF | ETF | X1G | FR0010892190 | 221,680 | 224,610 | 1,3% | 503 | 39.766.291 | 1.067 | 70.491.488 | 0,068% |
| 368 | DB X-TRACKERS S&P 500 UCITS ETF 1C | ETF | XSPX | LU0490618542 | 29,840 | 31,678 | 6,2% | 210 | 12.372.407 | 494 | 17.909.102 | 0,106% |
| 369 | DB X-TRACKERS MSCI MEXICO UCITS ETF (DR) | ETF | XMEX | LU0476289466 | 4,528 | 4,853 | 7,2% | 291 | 3.342.228 | 542 | 5.684.055 | 0,422% |
| 370 | DB X-TRACKERS MSCI CANADA UCITS ETF | ETF | XCAN | LU0476289540 | 40,100 | 43,380 | 8,2% | 23 | 717.884 | 62 | 4.162.266 | 0,295% |
| 371 | DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR) | ETF | XDER | LU0489337690 | 23,315 | 24,590 | 5,5% | 95 | 1.101.200 | 149 | 3.462.536 | 0,303% |
| 372 | ISHARES MSCI RUSSIA ADR/GDR UCITS ETF | ETF | CSRU | IE00B5V87390 | 52,550 | 66,170 | 25,9% | 900 | 14.066.920 | 1.536 | 18.258.481 | 0,748% |
| 373 | ISHARES MSCI SOUTH AFRICA - B UCITS ETF | ETF | CSZA | IE00B4ZTP716 | 115,060 | 117,370 | 2,0% | 57 | 407.634 | 102 | 1.048.462 | 0,525% |
| 374 | ISHARES MSCI EM LATAM UCITS ETF (ACC) | ETF | CSEMLA | IE00B5KMFT47 | 64,070 | 67,740 | 5,7% | 20 | 46.177 | 26 | 58.469 | 0,868% |
| 375 | ISHARES MSCI BRAZIL UCITS ETF (ACC) | ETF | CSBR | IE00B59L7C92 | 52,790 | 55,590 | 5,3% | 62 | 392.163 | 122 | 1.017.354 | 0,735% |
| 376 | ISHARES MSCI CHILE UCITS ETF | ETF | CSCL | IE00B5NLL897 | 56,710 | 62,180 | 9,6% | 55 | 437.959 | 86 | 649.514 | 1,121% |
| 377 | ISHARES MSCI MEXICO CAPPED UCITS ETF | ETF | CSMXCP | IE00B5WHFQ43 | 110,440 | 118,380 | 7,2% | 67 | 1.393.463 | 160 | 2.524.665 | 0,710% |
| 378 | ISHARES MSCI KOREA UCITS ETF (ACC) | ETF | CSKR | IE00B5W4TY14 | 107,890 | 110,510 | 2,4% | 115 | 4.412.395 | 210 | 5.351.737 | 0,453% |
| 379 | ISHARES MSCI EM ASIA UCITS ETF | ETF | CSEMAS | IE00B5L8K969 | 105,300 | 109,810 | 4,3% | 95 | 1.362.945 | 192 | 5.351.471 | 0,545% |
| 380 | ISHARES MSCI AUSTRALIA - B UCITS ETF | ETF | CSAU | IE00B5V70487 | 119,980 | 130,330 | 8,6% | 62 | 2.548.250 | 108 | 3.516.599 | 0,324% |
| 381 | ISHARES JPMORGAN $ EM MKT BOND UCITS ETF | ETF | IEMB | IE00B2NPKV68 | 97,840 | 99,100 | 1,3% | 2.013 | 46.913.494 | 4.993 | 96.723.526 | 0,166% |
| 382 | LYXOR UCITS ETF MSCI WORLD TELECOM SERV | ETF | TELEW | LU0533034129 | 97,140 | 102,180 | 5,2% | 14 | 305.931 | 28 | 525.746 | 0,600% |
| 383 | LYXOR UCITS ETF MSCI WORLD CONS DISCRET | ETF | DISW | LU0533032008 | 197,100 | 213,900 | 8,5% | 176 | 1.567.883 | 278 | 3.020.525 | 0,736% |
| 384 | LYXOR UCITS ETF MSCI WORLD CONS STAPLES | ETF | STAW | LU0533032263 | 242,110 | 251,130 | 3,7% | 88 | 1.011.109 | 155 | 1.673.485 | 0,578% |
| 385 | LYXOR UCITS ETF MSCI WORLD INDUSTRIAL | ETF | INDGW | LU0533033402 | 220,660 | 236,580 | 7,2% | 20 | 400.449 | 44 | 978.894 | 0,772% |
| 386 | LYXOR UCITS ETF MSCI WORLD INFORMAT TECH | ETF | TNOW | LU0533033667 | 133,340 | 144,510 | 8,4% | 163 | 1.387.877 | 290 | 2.608.433 | 0,689% |
| 387 | LYXOR UCITS ETF MSCI WORLD UTILITIES | ETF | UTIW | LU0533034558 | 178,780 | 172,460 | -3,5% | 155 | 1.367.279 | 218 | 1.974.020 | 0,598% |
| 388 | LYXOR UCITS ETF MSCI AC ASIA EXJP CON ST | | STAA | FR0010930495 | | | | | | 125 | 1.099.990 | n.a. |
| 389 | LYXOR UCITS ETF MSCI AC ASIA EX JPN IT | | TNOA | FR0010930511 | | | | | | 35 | 1.105.477 | n.a. |
| 390 | LYXOR UCITS ETF MSCI WORLD ENERGY | ETF | ENERW | LU0533032420 | 267,470 | 289,240 | 8,1% | 75 | 2.174.657 | 132 | 2.788.040 | 0,837% |
| 391 | LYXOR UCITS ETF MSCI WORLD MATERIALS | ETF | MATW | LU0533033824 | 258,300 | 282,570 | 9,4% | 30 | 748.033 | 46 | 935.394 | 0,803% |
| 392 | LYXOR UCITS ETF MSCI WORLD HEALTH CARE | ETF | HLTW | LU0533033238 | 226,240 | 238,190 | 5,3% | 1.369 | 15.025.778 | 2.758 | 26.918.315 | 0,466% |
| 393 | LYXOR UCITS ETF MSCI WORLD FINANCIALS | ETF | FINSW | LU0533032859 | 122,720 | 131,880 | 7,5% | 12 | 226.160 | 24 | 371.273 | 0,608% |
| 394 | ISHARES EU HIGH YLD CORP BOND UCITS ETF | ETF | IHYG | IE00B66F4759 | 109,140 | 108,790 | -0,3% | 2.919 | 78.369.827 | 5.426 | 153.327.089 | 0,091% |
| 395 | LYXOR UCITS ETF IBOXX $ TREASURIES 1-3Y | ETF | US13 | FR0010960955 | 90,760 | 91,170 | 0,5% | 208 | 7.305.507 | 552 | 22.892.209 | 0,092% |
| 396 | LYXOR UCITS ETF IBOXX $ TREASURIES 5-7Y | ETF | US57 | FR0010961011 | 100,060 | 99,100 | -1,0% | 65 | 2.748.818 | 154 | 6.157.979 | 0,243% |
| 397 | LYXOR UCITS ETF IBOXX $ TREASURIES 10Y+ | ETF | US10 | FR0010961003 | 135,310 | 128,510 | -5,0% | 495 | 8.832.283 | 1.284 | 23.980.523 | 0,178% |
| 398 | LYXOR UCITS ETF IBX EU LIQ HIYLD 30 EXFI | ETF | HY | FR0010975771 | 122,840 | 125,400 | 2,1% | 373 | 6.237.004 | 640 | 10.348.267 | 0,204% |
| 399 | LYXOR UCITS ETF IBX $ LIQ EMERG MKT SOV | ETF | EMKTB | FR0010967323 | 95,280 | 96,220 | 1,0% | 509 | 7.085.591 | 1.261 | 21.399.024 | 0,455% |
| 400 | DB X-TRACK II IBX EUR CORP FIN UCITS ETF | ETF | XB4F | LU0484968812 | 145,950 | 146,700 | 0,5% | 11 | 96.152 | 27 | 252.392 | 0,188% |
| 401 | DB X-TRA II IBX EU COR NON-FIN UCITS ETF | ETF | XB4N | LU0484968655 | 146,370 | 146,710 | 0,2% | 10 | 963.180 | 20 | 1.030.452 | 0,147% |
| 402 | DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF | ETF | XY4P | LU0524480265 | 165,320 | 167,990 | 1,6% | 219 | 14.533.735 | 410 | 18.106.425 | 0,114% |
| 403 | DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF | ETF | XBAT | LU0484969463 | 220,760 | 220,490 | -0,1% | 11 | 81.525 | 22 | 113.430 | 0,099% |
| 404 | DB X-TRACKERS II IBX GERM UCITS ETF 1D | ETF | XBTR | LU0468896575 | 202,210 | 201,900 | -0,2% | 43 | 4.453.632 | 79 | 14.236.666 | 0,070% |
| 405 | DB X-TRACKERS II IBX GERM 1-3 UCITS ETF | ETF | XB13 | LU0468897110 | 150,140 | 150,220 | 0,1% | 8 | 491.315 | 14 | 3.656.977 | 0,083% |
| 406 | DB X-TRACKERS S&P500 EU HED UCITS ETF 3C | ETF | XSPE | LU0490619193 | 30,540 | 32,220 | 5,5% | 25 | 498.586 | 73 | 1.170.054 | 0,126% |
| 407 | DB X-TRACKERS MSCI INDONESIA UCITS ETF | ETF | XMIN | LU0476289623 | 12,485 | 13,055 | 4,6% | 200 | 1.903.948 | 590 | 4.923.541 | 0,738% |
| 408 | ISHARES MSCI JAPAN EUR HEDGED UCITS ETF | ETF | IJPE | IE00B42Z5J44 | 42,300 | 44,905 | 6,2% | 2.630 | 83.563.443 | 4.363 | 163.388.924 | 0,118% |
| 409 | ISHARES MSCI WORLD EUR HEDGED UCITS ETF | ETF | IWDE | IE00B441G979 | 39,710 | 42,055 | 5,9% | 295 | 9.756.208 | 545 | 19.917.833 | 0,327% |
| 410 | ISHARES S&P 500 EUR HEDGED UCITS ETF | ETF | IUSE | IE00B3ZW0K18 | 45,115 | 47,615 | 5,5% | 523 | 75.037.503 | 1.012 | 127.071.631 | 0,106% |
| 411 | AMUNDI MSCI EMERGING MARKETS UCITS ETF | ETF | AEEM | FR0010959676 | 3,437 | 3,619 | 5,3% | 1.671 | 49.454.359 | 2.112 | 63.157.889 | 0,150% |
| 412 | AMUNDI MSCI NORDIC UCITS ETF | ETF | CN1 | FR0010655738 | 315,280 | 339,390 | 7,6% | 440 | 12.586.689 | 799 | 21.625.970 | 0,118% |
| 413 | AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF | ETF | AM3A | FR0010930636 | 224,720 | 224,660 | 0,0% | 34 | 5.033.396 | 55 | 5.865.217 | 0,062% |
| 414 | AMUNDI GLOB EM BOND MARK IBX UCITS ETF | ETF | AGEB | FR0010959668 | 104,450 | 105,460 | 1,0% | 488 | 6.797.746 | 1.094 | 11.100.003 | 0,298% |
| 415 | RBS MKT ACC TOPIX EUR HEDGED UCITS ETF | ETF | RTSE | LU0562666403 | 35,650 | 38,720 | 8,6% | 122 | 373.267 | 166 | 2.985.595 | 1,454% |
| 416 | DB X-TRACK MSCI WORLD CONSDISC UCITS ETF | ETF | XWCD | LU0540979720 | 19,765 | 21,420 | 8,4% | 73 | 364.674 | 103 | 836.362 | 0,551% |
| 417 | DB X-TRAC MSCI WORLD CONS STAP UCITS ETF | ETF | XWSD | LU0540980066 | 24,245 | 25,230 | 4,1% | 94 | 855.522 | 250 | 1.770.496 | 0,583% |
| 418 | DB X-TRACKERS MSCI WORLD FINAN UCITS ETF | ETF | XWFD | LU0540980140 | 12,320 | 13,230 | 7,4% | 12 | 15.256 | 17 | 22.833 | 0,556% |
| 419 | DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF | ETF | XWHD | LU0540980223 | 22,690 | 23,850 | 5,1% | 514 | 2.914.537 | 1.175 | 6.836.301 | 0,469% |
| 420 | DB X-TRACKERS MSCI WORLD INDUS UCITS ETF | ETF | XWID | LU0540981387 | 22,135 | 23,700 | 7,1% | 25 | 126.973 | 53 | 295.002 | 0,479% |
| 421 | DB X-TRACK MSCI WORLD INF TECH UCITS ETF | ETF | XWND | LU0540980496 | 13,390 | 14,520 | 8,4% | 237 | 2.116.697 | 429 | 3.933.126 | 0,506% |
| 422 | DB X-TRACKERS MSCI WORLD MATER UCITS ETF | ETF | XWMD | LU0540980819 | 25,915 | 28,340 | 9,4% | 7 | 44.196 | 9 | 48.858 | 0,589% |
| 423 | DB X-TRACK MSCI WORLD TEL SERV UCITS ETF | ETF | XWTD | LU0540980579 | 9,775 | 10,275 | 5,1% | 11 | 70.439 | 24 | 99.910 | 0,597% |
| 424 | DB X-TRACKERS MSCI WORLD UTIL UCITS ETF | ETF | XWUT | LU0540980652 | 17,955 | 17,330 | -3,5% | 128 | 2.611.211 | 177 | 2.829.769 | 0,569% |
| 425 | DB X-TRACKERS MSCI WORLD ENER UCITS ETF | ETF | XWED | LU0540980736 | 27,035 | 29,245 | 8,2% | 280 | 5.990.369 | 425 | 9.842.707 | 0,516% |
| 426 | DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF | ETFS | XEMD | LU0518622286 | 15,715 | 15,125 | -3,8% | 13 | 66.680 | 39 | 253.475 | 0,666% |
| 427 | DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR | ETF | XCS3 | LU0514694370 | 11,530 | 12,135 | 5,2% | 80 | 3.502.565 | 125 | 5.228.720 | 0,623% |
| 428 | DB X-TRACKERS MSCI THAILAND UCITS ETF DR | ETF | XCS4 | LU0514694701 | 18,510 | 18,870 | 1,9% | 196 | 1.196.393 | 312 | 2.169.742 | 0,676% |
| 429 | LYXOR UCITS ETF DAILY DOUBLE SHORT BTP | ETFS | BTP2S | FR0011023621 | 33,430 | 32,125 | -3,9% | 1.264 | 32.436.094 | 3.286 | 72.130.400 | 0,077% |
| 430 | LYXOR UCITS ETF DAILY LEVERAGED BTP | ETFS | BTP2L | FR0011023639 | 241,720 | 250,960 | 3,8% | 481 | 16.309.291 | 1.321 | 50.147.152 | 0,073% |
| 431 | LYXOR UCITS ETF DAILY LEVERAGED BUND | ETFS | BUND2L | FR0011023654 | 202,680 | 203,080 | 0,2% | 135 | 4.234.022 | 345 | 13.742.262 | 0,040% |
| 432 | OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF | ETF | EUMV | LU0599612842 | 155,900 | 161,940 | 3,9% | 255 | 2.817.711 | 567 | 8.207.217 | 0,302% |
| 433 | OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF | ETF | S6EW | LU0599613147 | 72,580 | 78,390 | 8,0% | 56 | 588.867 | 125 | 4.446.942 | 0,323% |
| 434 | OSSIAM US MINIMUM VARIANCE NR UCITS ETF | ETF | SPMV | LU0599612685 | 144,680 | 150,160 | 3,8% | 125 | 4.070.727 | 307 | 10.319.420 | 0,172% |
| 435 | AMUNDI CAC 40 UCITS ETF | ETF | C40 | FR0007080973 | 57,970 | 62,420 | 7,7% | 172 | 3.848.018 | 293 | 10.905.550 | 0,215% |
| 436 | AMUNDI EURO STOXX SMALL CAP UCITS ETF | ETF | ESM | FR0010900076 | 35,615 | 38,175 | 7,2% | 25 | 216.725 | 58 | 656.365 | 0,233% |
| 437 | AMUNDI MSCI EM LATIN AMERICA UCITS ETF | ETF | ALAT | FR0011020973 | 11,490 | 12,130 | 5,6% | 83 | 3.225.582 | 193 | 6.674.251 | 0,411% |
| 438 | AMUNDI MSCI EM ASIA UCITS ETF | ETF | AASI | FR0011020965 | 23,490 | 24,515 | 4,4% | 179 | 4.677.140 | 352 | 9.948.550 | 0,236% |
| 439 | ISHARES EM MKT LOCAL GOVT BOND UCITS ETF | ETF | SEML | IE00B5M4WH52 | 64,350 | 64,620 | 0,4% | 2.172 | 35.522.947 | 4.968 | 88.179.440 | 0,297% |
| 440 | DB X-TRACKERS MSCI BRIC UCITS ETF | ETF | XBRI | LU0589685956 | 36,815 | 39,110 | 6,2% | 25 | 359.256 | 50 | 763.099 | 0,541% |
| 441 | DB X-TRACKERS RUSSELL MIDCAP UCITS ETF | ETF | XMKR | LU0592217953 | 15,375 | 16,355 | 6,4% | 80 | 514.003 | 171 | 912.153 | 0,335% |
| 442 | DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF | ETF | XMAF | LU0592217524 | 7,965 | 8,040 | 0,9% | 77 | 858.140 | 164 | 2.024.070 | 0,831% |
| 443 | DB X-TRACKERS MSCI EM EAST EUR UCITS ETF | ETF | XMEE | LU0592217870 | 4,445 | 5,155 | 16,0% | 9 | 136.429 | 22 | 345.843 | 0,990% |
| 444 | DB X-TRACKERS MSCI CHILE UCITS ETF | ETF | XMCL | LU0592217797 | 2,793 | 3,035 | 8,7% | 63 | 2.349.553 | 112 | 3.185.891 | 0,870% |
| 445 | AMUNDI MSCI SPAIN UCITS ETF | ETF | CS1 | FR0010655746 | 187,620 | 203,040 | 8,2% | 663 | 12.259.527 | 1.053 | 26.176.223 | 0,196% |
| 446 | AMUNDI MSCI UK UCITS ETF | ETF | CU1 | FR0010655761 | 181,840 | 194,810 | 7,1% | 84 | 5.803.614 | 157 | 6.925.605 | 0,206% |
| 447 | AMUNDI EURO CORP FINANC IBOXX UCITS ETF | ETF | AFIN | FR0011020957 | 127,510 | 128,390 | 0,7% | 544 | 4.473.182 | 984 | 6.868.764 | 0,132% |
| 448 | AMUNDI EURO CORP EX FIN IBOXX UCITS ETF | ETF | AXFI | FR0011020940 | 106,420 | 106,520 | 0,1% | 27 | 301.110 | 56 | 456.119 | 0,110% |
| 449 | AMUNDI MSCI WORLD EX EUROPE UCITS ETF | ETF | CE8 | FR0010756122 | 204,380 | 217,930 | 6,6% | 47 | 191.612 | 78 | 640.770 | 0,194% |
| 450 | RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF | ETF | RFRM | LU0667622202 | 66,050 | 66,450 | 0,6% | 84 | 856.235 | 190 | 1.595.957 | 2,422% |
| 451 | RBS MSCI EM AND FR AFR EX SAFR UCITS ETF | ETF | RAXS | LU0667622384 | 64,630 | 61,850 | -4,3% | 46 | 379.790 | 87 | 990.149 | 2,667% |
| 452 | LYXOR UCITS ETF MSCI ALL COUNTRY WORLD | ETF | ACWI | FR0011079466 | 193,160 | 197,920 | 2,5% | 378 | 2.496.992 | 879 | 4.750.323 | 0,533% |
| 453 | LYXOR UCITS ETF MSCI INDONESIA | ETF | INDO | FR0011067511 | 114,250 | 118,560 | 3,8% | 200 | 2.323.223 | 448 | 5.550.964 | 1,029% |
| 454 | LYXOR UCITS ETF RUSSELL 2000 | | RUS2 | FR0011119221 | | | | | | 6 | 4.021 | n.a. |
| 455 | LYXOR UCITS ETF THAILAND | ETF | TAI | FR0011067529 | 178,430 | 181,760 | 1,9% | 91 | 1.046.638 | 226 | 3.446.586 | 0,867% |
| 456 | LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR | ETF | AAA13 | FR0011146315 | 103,290 | 103,370 | 0,1% | 16 | 234.480 | 40 | 1.285.013 | 0,057% |
| 457 | LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR | ETF | AAA35 | FR0011146349 | 111,360 | 111,510 | 0,1% | 85 | 1.921.611 | 154 | 5.963.007 | 0,056% |
| 458 | LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR | ETF | AAA57 | FR0011146356 | 120,200 | 120,490 | 0,2% | 6 | 1.263.134 | 16 | 1.526.568 | 0,069% |
| 459 | DB X-TRACKERS II GLOB SOVER UCITS ETF 1D | ETF | XGVD | LU0690964092 | 216,990 | 214,790 | -1,0% | 35 | 372.032 | 59 | 574.877 | 0,200% |
| 460 | DB X-TRACKERS II ITRX EUROP 2X UCITS ETF | ETFS | XETL | LU0613541316 | 125,400 | 126,730 | 1,1% | 1 | 9.955 | 1 | 9.955 | 0,159% |
| 461 | DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF | ETFS | XCDL | LU0613541407 | 273,550 | 291,160 | 6,4% | 2 | 23.471 | 11 | 58.625 | 0,367% |
| 462 | DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF | ETFS | XCDS | LU0613541662 | 24,130 | 22,635 | -6,2% | 2 | 6.467 | 7 | 16.177 | 0,468% |
| 463 | DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D | ETF | X13D | LU0614173549 | 162,040 | 162,300 | 0,2% | 1 | 38.756 | 1 | 38.756 | 0,086% |
| 464 | DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D | ETF | X35D | LU0614173895 | 190,640 | 191,540 | 0,5% | 3 | 3.818.894 | 5 | 3.829.736 | 0,087% |
| 465 | DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF | ETFS | XELS | LU0613541589 | 86,850 | 85,900 | -1,1% | - | - | 1 | 1.292 | 0,162% |
| 466 | DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF | ETF | XITA | LU0613540698 | 51,150 | 52,010 | 1,7% | 26 | 209.902 | 59 | 474.305 | 0,184% |
| 467 | DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF | ETF | XBTP | LU0613540185 | 63,920 | 65,200 | 2,0% | 217 | 8.199.025 | 355 | 9.855.255 | 0,142% |
| 468 | DB X-TRACKERS II IBX GERM 3-5 UCITS ETF | ETF | XG35 | LU0613540854 | 183,550 | 183,790 | 0,1% | - | - | - | - | 0,079% |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 469 | DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF | ETF | XBOT | LU0613540268 | 31,840 | 31,845 | 0,0% | 217 | 9.163.637 | 417 | 15.935.566 | 0,237% |
| 470 | DB X-TRA II IBX SOV EU AAA 1-3 UCITS ETF | ETF | X13A | LU0613540938 | 162,160 | 162,410 | 0,2% | 7 | 271.446 | 8 | 299.820 | 0,118% |
| 471 | DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D | ETF | XEZD | LU0643975591 | 199,830 | 201,310 | 0,7% | 19 | 148.504 | 36 | 521.899 | 0,138% |
| 472 | DB X-TRACKERS II IBX GERM UCITS ETF 4%-D | ETF | XDED | LU0643975161 | 194,990 | 194,700 | -0,1% | 4 | 117.162 | 15 | 7.875.848 | 0,075% |
| 473 | OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF | ETF | EMMV | LU0705291903 | 101,830 | 105,370 | 3,5% | 167 | 4.080.166 | 425 | 10.119.821 | 0,572% |
| 474 | SPDR BARCL EM MKTS LOCAL BOND UCITS ETF | ETF | EMLD | IE00B4613386 | 72,900 | 71,830 | -1,5% | 548 | 24.253.551 | 1.092 | 50.135.883 | 0,275% |
| 475 | SPDR BARCL EUR CORPORATE BOND UCITS ETF | ETF | EUCO | IE00B3T9LM79 | 56,990 | 57,290 | 0,5% | 92 | 633.272 | 177 | 1.808.784 | 0,221% |
| 476 | SPDR BARCL EUR GOVT BOND UCITS ETF | ETF | GOVY | IE00B3S5XW04 | 61,930 | 62,390 | 0,7% | 20 | 224.401 | 37 | 465.788 | 0,125% |
| 477 | SPDR MSCI ACWI IMI UCITS ETF | ETF | IMIE | IE00B3YLTY66 | 87,650 | 93,430 | 6,6% | 129 | 1.496.688 | 155 | 1.832.999 | 0,281% |
| 478 | SPDR MSCI EM ASIA UCITS ETF | ETF | EMAE | IE00B466KX20 | 46,270 | 48,185 | 4,1% | 21 | 1.716.651 | 54 | 5.100.165 | 0,444% |
| 479 | SPDR MSCI EM EUROPE UCITS ETF | ETF | EMEO | IE00B431K857 | 12,410 | 13,840 | 11,5% | 34 | 621.409 | 48 | 1.397.159 | 0,766% |
| 480 | SPDR MSCI EM LATIN AMERICA UCITS ETF | ETF | EMLA | IE00B454X613 | 14,300 | 15,115 | 5,7% | 4 | 122.108 | 11 | 377.613 | 1,002% |
| 481 | SPDR MSCI EMERGING MARKETS UCITS ETF | ETF | EMRG | IE00B469F816 | 40,115 | 42,130 | 5,0% | 10 | 1.214.425 | 17 | 1.649.623 | 0,291% |
| 482 | SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF | ETF | EMSD | IE00B48X4842 | 60,450 | 63,170 | 4,5% | 22 | 85.108 | 65 | 371.801 | 0,667% |
| 483 | SPDR S&P EMERG MKTS DIVIDEND UCITS ETF | ETF | EMDV | IE00B6YX5B26 | 15,160 | 15,800 | 4,2% | 179 | 1.885.856 | 498 | 5.210.896 | 0,362% |
| 484 | SPDR S&P US DIV ARISTOCRATS UCITS ETF | ETF | USDV | IE00B6YX5D40 | 35,160 | 36,495 | 3,8% | 573 | 26.993.088 | 1.241 | 51.212.778 | 0,162% |
| 485 | SPDR BARCL EURO HIGH YLD BOND UCITS ETF | ETF | JNKE | IE00B6YX5M31 | 57,220 | 58,130 | 1,6% | 192 | 4.733.890 | 381 | 11.312.890 | 0,216% |
| 486 | LYXOR UCITS ETF S&P 500 CAPP CONS DISCR | | DISU | FR0011192681 | | | | | | 25 | 527.863 | n.a. |
| 487 | LYXOR UCITS ETF S&P 500 CAPP CONS STAPL | | STAU | FR0011192715 | | | | | | 22 | 747.333 | n.a. |
| 488 | LYXOR UCITS ETF S&P 500 CAPPED ENERGY | | ENERU | FR0011158161 | | | | | | 11 | 36.136 | n.a. |
| 489 | LYXOR UCITS ETF S&P 500 CAPP FINANCIALS | | FINSU | FR0011192723 | | | | | | 20 | 246.116 | n.a. |
| 490 | LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE | | HLTU | FR0011192848 | | | | | | 235 | 2.108.548 | n.a. |
| 491 | LYXOR UCITS ETF S&P 500 CAPPED UTILITIES | | UTIU | FR0011192822 | | | | | | 24 | 449.658 | n.a. |
| 492 | LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY | | TNOU | FR0011192806 | | | | | | 47 | 811.088 | n.a. |
| 493 | LYXOR UCITS ETF S&P 500 CAPPED MATERIALS | | MATU | FR0011192780 | | | | | | 5 | 124.676 | n.a. |
| 494 | LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS | | INDGU | FR0011192749 | | | | | | 21 | 476.352 | n.a. |
| 495 | SPDR S&P 500 UCITS ETF | ETF | SPY5 | IE00B6YX5C33 | 177,490 | 188,800 | 6,4% | 77 | 7.024.158 | 278 | 18.561.304 | 0,095% |
| 496 | SPDR S&P EURO DIV ARISTOCRATS UCITS ETF | ETF | EUDV | IE00B5M1WJ87 | 20,445 | 21,670 | 6,0% | 724 | 18.032.347 | 1.356 | 26.278.833 | 0,188% |
| 497 | SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF | ETF | GOVS | IE00B6YX5F63 | 52,540 | 52,620 | 0,2% | 51 | 5.861.677 | 97 | 8.023.732 | 0,100% |
| 498 | AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF | ETF | 500H | FR0011133644 | 50,910 | 53,710 | 5,5% | 161 | 6.698.461 | 268 | 9.382.037 | 0,141% |
| 499 | AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF | ETF | AA13 | FR0011161215 | 82,230 | 82,270 | 0,0% | 23 | 1.008.552 | 33 | 1.270.344 | 0,074% |
| 500 | DB X-TRACKERS II IBX GERM 7-10 UCITS ETF | ETF | XG71 | LU0730820569 | 237,900 | 238,070 | 0,1% | 6 | 4.780.379 | 26 | 9.989.836 | 0,050% |
| 501 | DB X-TRAC II EUR SOV DOUB LONG UCITS ETF | | XDLE | LU0621755080 | | | | | | 35 | 78.417 | n.a. |
| 502 | DB X-TRAC II EUR SOV DOUB SHT UCITS ETF | ETFS | XDXE | LU0621755676 | 5,615 | 5,525 | -1,6% | 7 | 699.763 | 17 | 1.363.760 | 0,354% |
| 503 | DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR | ETF | XMK9 | LU0659580079 | 17,295 | 18,870 | 9,1% | 77 | 2.071.182 | 156 | 7.481.635 | 0,178% |
| 504 | ISHARES ITALY GOVERNMENT BOND UCITS ETF | ETF | IITB | IE00B7LW6Y90 | 159,000 | 161,800 | 1,8% | 505 | 30.442.538 | 910 | 47.283.036 | 0,200% |
| 505 | DB X-TRACKERS CSI300 UCITS ETF | ETF | XCHA | LU0779800910 | 9,030 | 9,525 | 5,5% | 900 | 6.353.221 | 2.524 | 22.247.702 | 0,749% |
| 506 | OSSIAM WORLD MINIM VARIANCE NR UCITS ETF | ETF | WOMV | LU0799656698 | 127,220 | 132,340 | 4,0% | 183 | 2.265.542 | 425 | 4.668.397 | 0,293% |
| 507 | LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY | ETF | BOT6M | FR0011360676 | 101,560 | 101,590 | 0,0% | 135 | 4.034.193 | 244 | 6.895.191 | 0,034% |
| 508 | UBS FTSE 100 UCITS ETF A-DIS | ETF | 100EUA | LU0136242590 | 83,240 | 89,220 | 7,2% | 2 | 2.189 | 7 | 679.529 | 0,224% |
| 509 | UBS MSCI EMERGING MKTS UCITS ETF A-DIS | ETF | EMMEUA | LU0480132876 | 83,830 | 88,530 | 5,6% | 9 | 315.966 | 16 | 786.846 | 0,471% |
| 510 | UBS MSCI TURKEY UCITS ETF A-DIS | ETF | TKYEUA | LU0629459404 | 40,590 | 37,670 | -7,2% | 11 | 47.075 | 33 | 300.189 | 0,753% |
| 511 | UBS MSCI WORLD SOC RESP UCITS ETF A-DIS | ETF | WSREUA | LU0629459743 | 65,100 | 69,250 | 6,4% | 44 | 145.561 | 85 | 305.241 | 0,330% |
| 512 | UBS MSCI NORTH AM SOCRES UCITS ETF A-DIS | ETF | ASREUA | LU0629460089 | 73,340 | 77,690 | 5,9% | 5 | 19.524 | 19 | 124.086 | 0,430% |
| 513 | UBS MSCI EU&MIDEAS SOCRE UCITS ETF A-DIS | ETF | ESREUA | LU0629460675 | 74,740 | 79,790 | 6,8% | 172 | 1.153.339 | 173 | 1.160.349 | 0,439% |
| 514 | UBS MSCI PACIF SOC RESP UCITS ETF A-DIS | ETF | PSREUA | LU0629460832 | 53,910 | 58,040 | 7,7% | 7 | 68.065 | 31 | 1.460.306 | 0,466% |
| 515 | UBS STX GLOB RARE EARTH UCITS ETF A-DIS | ETF | GREEUA | LU0671492899 | 2,110 | 2,948 | 39,7% | 406 | 1.557.090 | 551 | 1.955.753 | 1,091% |
| 516 | UBS MSCI EMU SMALL CAP UCITS ETF A-DIS | ETF | ESCEUA | LU0671493277 | 73,340 | 79,500 | 8,4% | 33 | 199.910 | 62 | 429.220 | 0,445% |
| 517 | UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS | ETF | UT1EUA | LU0721552544 | 22,175 | 22,235 | 0,3% | 89 | 4.905.911 | 119 | 4.989.998 | 0,290% |
| 518 | UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS | ETF | UT3EUA | LU0721552627 | 29,220 | 29,125 | -0,3% | 52 | 4.157.915 | 85 | 5.150.575 | 0,212% |
| 519 | UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS | ETF | UT5EUA | LU0721552890 | 33,910 | 33,570 | -1,0% | 22 | 1.438.344 | 56 | 3.814.056 | 0,258% |
| 520 | UBS BARC US 7-10Y TREAS UCITS ETF A-DIS | ETF | UT7EUA | LU0721552973 | 38,430 | 37,785 | -1,7% | 21 | 425.765 | 40 | 2.041.657 | 0,534% |
| 521 | UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS | ETF | GS1EUA | LU0721553351 | 79,610 | 79,600 | 0,0% | 2 | 25.112 | 3 | 29.083 | 0,361% |
| 522 | UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS | ETF | GS3EUA | LU0721553435 | 94,830 | 94,940 | 0,1% | 2 | 24.025 | 6 | 104.037 | 0,569% |
| 523 | UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS | ETF | GS5EUA | LU0721553518 | 114,410 | 114,520 | 0,1% | 3 | 17.289 | 20 | 173.748 | 0,202% |
| 524 | UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS | ETF | GS7EUA | LU0721553609 | 118,620 | 118,690 | 0,1% | 4 | 73.037 | 16 | 1.200.817 | 0,201% |
| 525 | UBS IBX EUR LIQ CORPOR UCITS ETF A-DIS | ETF | ECOEUA | LU0721553864 | 99,870 | 100,330 | 0,5% | 72 | 2.249.997 | 115 | 2.716.984 | 0,117% |
| 526 | UBS FTSE 100 SF UCITS ETF A-ACC | ETF | F1EUAS | IE00B3X0KQ36 | 66,610 | 71,380 | 7,2% | - | - | - | - | 0,355% |
| 527 | UBS MSCI ACWI RISK WE SF UCITS ETF A-ACC | ETF | ACEUAS | IE00B6VS8T94 | 59,200 | 62,140 | 5,0% | 111 | 516.884 | 275 | 1.821.862 | 0,536% |
| 528 | UBS MSCI CANADA SF UCITS ETF A-ACC | ETF | CAEUAS | IE00B5TZCY80 | 37,085 | 40,100 | 8,1% | 4 | 201.348 | 8 | 401.312 | 0,651% |
| 529 | UBS MSCI EMERG MKTS SF UCITS ETF A-ACC | ETF | EMGEAS | IE00B3Z3FS74 | 34,165 | 36,000 | 5,4% | 26 | 851.871 | 56 | 2.286.141 | 0,595% |
| 530 | UBS MSCI EMU GROWTH SF UCITS ETF A-ACC | ETF | EGEUAS | IE00B4MFJH03 | 252,100 | 271,000 | 7,5% | 11 | 160.285 | 11 | 160.285 | 0,523% |
| 531 | UBS MSCI EMU SF UCITS ETF A-ACC | ETF | EMEUAS | IE00B5B1MZ58 | 148,530 | 159,560 | 7,4% | 6 | 76.556 | 8 | 82.756 | 0,224% |
| 532 | UBS MSCI JAPAN SF UCITS ETF A-ACC | ETF | JPEUAS | IE00B54HQ477 | 115,180 | 124,090 | 7,7% | 12 | 106.049 | 13 | 108.362 | 0,616% |
| 533 | UBS MSCI USA GROWTH SF UCITS ETF A-ACC | ETF | UGEUAS | IE00B5ST4671 | 49,830 | 53,450 | 7,3% | 15 | 69.544 | 30 | 170.746 | 0,325% |
| 534 | UBS MSCI USA SF UCITS ETF A-ACC | ETF | MUEUAS | IE00B3SC9K16 | 44,375 | 47,240 | 6,5% | 1 | 893.400 | 4 | 1.136.201 | 0,289% |
| 535 | UBS S&P 500 SF UCITS ETF A-ACC | ETF | S5EUAS | IE00B4JY5R22 | 29,650 | 31,530 | 6,3% | 12 | 126.594 | 29 | 413.023 | 0,263% |
| 536 | UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC | ETF | AJEUAS | IE00B7WK2W23 | 104,510 | 108,360 | 3,7% | 6 | 167.841 | 9 | 279.570 | 0,937% |
| 537 | UBS (IRL) MSCI USA UCITS ETF A-DIS | ETF | USAEUY | IE00B77D4428 | 42,950 | 45,715 | 6,4% | 18 | 1.870.912 | 33 | 2.788.818 | 0,173% |
| 538 | UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS | ETF | USVEUY | IE00B78JSG98 | 53,290 | 56,250 | 5,6% | 15 | 692.693 | 34 | 1.336.643 | 0,237% |
| 539 | UBS (IRL) MSCI WORLD UCITS ETF A-DIS | ETF | WRDEUY | IE00B7KQ7B66 | 37,140 | 39,660 | 6,8% | 9 | 67.152 | 11 | 269.753 | 0,416% |
| 540 | UBS (IRL) S&P 500 UCITS ETF A-DIS | ETF | SP5EUY | IE00B7K93397 | 28,515 | 30,320 | 6,3% | 5 | 216.390 | 17 | 800.510 | 0,143% |
| 541 | UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS | ETF | BRAEUY | IE00B6SBCY47 | 6,190 | 6,495 | 4,9% | 4 | 20.090 | 7 | 25.926 | 1,333% |
| 542 | LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT | ETFS | BSX | FR0010424135 | 24,730 | 22,905 | -7,4% | 19 | 255.529 | 48 | 457.285 | 0,305% |
| 543 | LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER | ETF | BTP13 | FR0011313741 | 108,690 | 109,130 | 0,4% | 884 | 19.144.663 | 1.677 | 33.028.988 | 0,059% |
| 544 | DB X-TRACKE II IBX EUR LIQ COV UCITS ETF | ETF | XLIQ | LU0820950128 | 152,370 | 153,290 | 0,6% | 13 | 127.916 | 42 | 578.286 | 0,104% |
| 545 | DB X-TRACK II IBX GERM COV 1-3 UCITS ETF | ETF | X03A | LU0548059699 | 171,610 | 171,770 | 0,1% | 40 | 336.521 | 102 | 1.427.061 | 0,064% |
| 546 | DB X-TRACKE EUSTX50 EXFIN UCITS ETF (DR) | ETF | XD5F | LU0835262626 | 17,270 | 18,425 | 6,7% | 17 | 286.708 | 42 | 736.147 | 0,271% |
| 547 | DB X-TRACKERS MSCI EMU UCITS ETF (DR) | ETF | XD5E | LU0846194776 | 34,590 | 37,185 | 7,5% | 13 | 90.109 | 21 | 674.434 | 0,217% |
| 548 | LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX | ETF | LVO | LU0832435464 | 22,555 | 20,510 | -9,1% | 259 | 1.903.658 | 624 | 6.644.777 | 1,677% |
| 549 | LYXOR UCITS ETF DYNAMIC LONG VIX FUT | ETF | DLVO | LU0871960976 | 59,880 | 60,100 | 0,4% | 22 | 181.761 | 122 | 843.041 | 1,062% |
| 550 | LYXOR UCITS ETF DYNAMIC SHORT VIX FUT | ETF | DSVO | LU0871961511 | 119,110 | 124,710 | 4,7% | 6 | 272.114 | 17 | 544.235 | 1,004% |
| 551 | DB X-TRACKERS NIKKEI 225 UCITS ETF (DR) | ETF | XDJP | LU0839027447 | 13,285 | 14,100 | 6,1% | 69 | 623.322 | 113 | 1.154.453 | 0,176% |
| 552 | AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF | ETF | TPXH | FR0011314277 | 180,450 | 196,090 | 8,7% | 588 | 17.728.185 | 1.249 | 45.120.960 | 0,138% |
| 553 | DB X-TRACK II AUST DOLLAR CASH UCITS ETF | ETF | XCSD | LU0482518031 | 149,580 | 151,760 | 1,5% | 13 | 275.281 | 45 | 25.266.555 | 0,336% |
| 554 | UBS CMCI COMPOSITE SF UCITS ETF A-ACC | ETF | CCEUAS | IE00B58HMN42 | 60,440 | 63,930 | 5,8% | 27 | 96.205 | 41 | 1.183.471 | 0,370% |
| 555 | SPDR MSCI EMU UCITS ETF | ETF | EURO | IE00B910VR50 | 40,165 | 43,145 | 7,4% | 5 | 901.509 | 9 | 1.632.690 | 0,181% |
| 556 | SPDR DJ GLOBAL REAL ESTATE UCITS ETF | ETF | GLRE | IE00B8GF1M35 | 33,205 | 32,955 | -0,8% | 96 | 1.995.306 | 193 | 4.397.017 | 0,443% |
| 557 | SPDR EMERG MKTS CORPORATE BOND UCITS ETF | ETF | EMCO | IE00B7LFXY77 | 83,800 | 85,710 | 2,3% | 89 | 435.557 | 225 | 2.075.646 | 0,877% |
| 558 | SPDR S&P 500 LOW VOLATILITY UCITS ETF | ETF | LOWV | IE00B802KR88 | 31,670 | 32,175 | 1,6% | 100 | 2.353.278 | 280 | 10.241.376 | 0,317% |
| 559 | SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF | ETF | ABND | IE00B7GBL799 | 81,750 | 85,700 | 4,8% | 91 | 1.168.023 | 164 | 1.897.088 | 0,915% |
| 560 | AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF | ETF | NDXH | FR0010949479 | 113,450 | 121,220 | 6,8% | 20 | 243.910 | 85 | 2.375.922 | 0,328% |
| 561 | LYXOR UCITS ETF UNLEV S&P 500 VIX FUT | ETFS | ULVO | FR0011376565 | 35,560 | 34,645 | -2,6% | 43 | 267.867 | 162 | 963.785 | 1,650% |
| 562 | ISHARES EURO CORP BOND EX-FIN UCITS ETF | ETF | IEXF | IE00B4L5ZG21 | 117,940 | 118,500 | 0,5% | 172 | 5.559.302 | 293 | 8.382.518 | 0,106% |
| 563 | ISHARES $ HIGH YIELD CORP BOND UCITS ETF | ETF | IHYU | IE00B4PY7Y77 | 96,200 | 98,860 | 2,8% | 599 | 12.380.870 | 1.400 | 32.201.508 | 0,283% |
| 564 | ISHARES $ EMER MKTS CORP BOND UCITS ETF | ETF | EMCR | IE00B6TLBW47 | 86,900 | 89,180 | 2,6% | 238 | 1.717.274 | 1.160 | 6.565.808 | 0,713% |
| 565 | ISHARES GLOBAL CORPORATE BOND UCITS ETF | ETF | CORP | IE00B7J7TB45 | 88,250 | 87,390 | -1,0% | 517 | 7.476.306 | 1.133 | 18.747.178 | 0,299% |
| 566 | LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED | ETF | JPNH | FR0011475078 | 115,430 | 125,590 | 8,8% | 260 | 9.083.479 | 499 | 13.633.549 | 0,678% |
| 567 | LYXOR UCITS ETF S&P 500 DAILY HED D-EUR | ETF | SPXH | LU0959211243 | 121,420 | 128,190 | 5,6% | 93 | 4.763.725 | 222 | 13.331.479 | 0,157% |
| 568 | OSSIAM RISK WEIG EN COMM EX GR UCITS ETF | ETF | CRWE | LU0876440578 | 71,370 | 73,940 | 3,6% | 29 | 373.460 | 46 | 1.318.836 | 0,341% |
| 569 | UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS | ETF | SF5EUA | LU0879399441 | 13,850 | 13,390 | -3,3% | 35 | 594.057 | 141 | 1.537.398 | 1,503% |
| 570 | UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS | ETF | SF1EUA | LU0879397742 | 11,660 | 11,370 | -2,5% | 30 | 293.653 | 103 | 979.202 | 1,149% |
| 571 | DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF | ETF | XCS2 | LU0494592974 | 144,490 | 146,460 | 1,4% | 32 | 232.855 | 74 | 593.603 | 0,950% |
| 572 | DB X-TRAC II CANAD DOLLAR CASH UCITS ETF | ETF | XCXC | LU0892103994 | 112,670 | 115,280 | 2,3% | 19 | 359.964 | 36 | 534.872 | 0,377% |
| 573 | DB X-TRACKERS II GLOB SOVER UCITS ETF 5C | ETF | XG7S | LU0908508731 | 227,730 | 226,020 | -0,8% | 24 | 388.657 | 43 | 586.372 | 0,163% |
| 574 | DB X-TRA II IBX GL INF-LINK UCITS ETF 5C | ETF | XGIU | LU0908508814 | 20,855 | 20,805 | -0,2% | 96 | 1.015.155 | 217 | 2.115.358 | 0,476% |
| 575 | DB X-TR II SOV EUR YLD PL 1-3 UCITS ETF | ETF | XYP1 | LU0925589839 | 140,860 | 141,300 | 0,3% | 97 | 11.915.967 | 255 | 26.433.448 | 0,054% |
| 576 | DB X-TRA II IBX ABF INDON GOVT UCITS ETF | ETF | XIDR | LU0378818214 | 9,220 | 9,180 | -0,4% | 20 | 59.446 | 36 | 103.470 | 1,957% |
| 577 | DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF | ETF | XI13 | LU0877808211 | 46,670 | 46,830 | 0,3% | 5 | 35.955 | 9 | 981.103 | 0,140% |
| 578 | DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF | ETF | XIT3 | LU0877808484 | 52,650 | 53,180 | 1,0% | 8 | 98.884 | 17 | 142.612 | 0,124% |
| 579 | UBS MSCI AUSTRAL EUR HED UCITS ETF A-ACC | ETF | AUEUWH | IE00BD4TY899 | 11,435 | 12,250 | 7,1% | 4 | 77.749 | 5 | 89.149 | 0,741% |
| 580 | UBS MSCI USA EUR HEDGED UCITS ETF A-ACC | ETF | USEUWH | IE00BD4TYG73 | 16,655 | 17,610 | 5,7% | 7 | 589.593 | 20 | 1.622.419 | 0,185% |
| 581 | UBS MSCI CANADA EUR HEDG UCITS ETF A-ACC | ETF | CAEUBH | LU0950673284 | 14,775 | 15,590 | 5,5% | 8 | 17.814 | 14 | 134.011 | 0,659% |
| 582 | UBS MSCI UK EUR HEDGED UCITS ETF A-ACC | ETF | UKEUBH | LU0950671239 | 15,765 | 16,250 | 3,1% | 3 | 7.516 | 4 | 9.101 | 0,409% |
| 583 | UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC | ETF | JPEUBH | LU0950672476 | 17,460 | 19,040 | 9,0% | 58 | 1.798.865 | 106 | 3.420.391 | 0,242% |
| 584 | LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND | ETF | BTP10 | FR0011548106 | 129,990 | 132,950 | 2,3% | 154 | 5.492.242 | 362 | 14.750.837 | 0,111% |
| 585 | AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF | ETF | AHYE | FR0011494822 | 200,760 | 204,700 | 2,0% | 123 | 14.922.175 | 187 | 18.946.356 | 0,145% |
| 586 | ISHARES EU CORPOR INT RATE HED UCITS ETF | ETF | IRCP | IE00B6X2VY59 | 100,780 | 101,300 | 0,5% | 743 | 16.590.664 | 1.477 | 26.523.115 | 0,071% |
| 587 | ISHARES $ SHT DUR HIGH YLD COR UCITS ETF | ETF | SDHY | IE00BCRY6003 | 86,250 | 88,320 | 2,4% | 737 | 6.228.415 | 2.102 | 16.718.383 | 0,418% |
| 588 | ISHARES EURO ULTRASHORT BOND UCITS ETF | ETF | ERNE | IE00BCRY6557 | 100,310 | 100,190 | -0,1% | 255 | 2.398.079 | 585 | 5.984.673 | 0,163% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 589 | UBS MSCI SWIT 20/35 EU H UCITS ETF A-ACC | ETF | S2EUBH | LU0977260941 | 12,705 | 13,685 | 7,7% | 525 | 40.658.457 | 1.041 | 87.733.498 | 0,255% |
| 590 | UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC | ETF | SW2CHB | LU0977261329 | 15,105 | 15,855 | 5,0% | 38 | 427.717 | 94 | 1.921.251 | 0,337% |
| 591 | DB X-TR II IBX JPN SOV SHT DAI UCITS ETF | ETFS | XJSS | LU0952581667 | 5,485 | 5,470 | -0,3% | 4 | 6.532 | 12 | 17.443 | 0,368% |
| 592 | DB X-TRACK II IBX JAPAN SOVER UCITS ETF | ETF | XJSE | LU0952581584 | 10,025 | 9,825 | -2,0% | 53 | 3.740.385 | 116 | 4.883.896 | 0,298% |
| 593 | SOURCE US ENERGY INFRASTRU UCITS ETF (A) | ETF | MLPS | IE00B94ZB998 | 92,030 | 96,820 | 5,2% | 20 | 1.879.160 | 34 | 2.156.414 | 0,276% |
| 594 | SOURCE US ENERGY INFRASTRU UCITS ETF (B) | ETF | MLPD | IE00B8CJW150 | 84,370 | 88,880 | 5,3% | 21 | 60.279 | 53 | 426.568 | 0,281% |
| 595 | DB X-TRACKERS HARV CSI300 UCITS ETF (DR) | ETF | RQFI | LU0875160326 | 9,540 | 10,130 | 6,2% | 467 | 13.584.472 | 1.115 | 23.872.168 | 1,063% |
| 596 | PIMCO EURO SHORT MATURITY UCITS ETF | ETFA | PJS1 | IE00B5ZR2157 | 101,960 | 102,070 | 0,1% | 29 | 682.111 | 45 | 927.593 | 0,134% |
| 597 | PIMCO SHORT-TERM HIGH YIELD UCITS ETF | ETF | STHE | IE00BF8HV600 | 97,590 | 98,760 | 1,2% | 145 | 2.694.492 | 290 | 6.538.825 | 0,384% |
| 598 | UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS | ETF | SS1EUA | LU0969639128 | 12,100 | 12,135 | 0,3% | 2 | 545 | 8 | 20.465 | 0,498% |
| 599 | SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF | ETF | SEUC | IE00BC7GZW19 | 30,370 | 30,370 | 0,0% | 61 | 1.346.961 | 99 | 3.812.007 | 0,193% |
| 600 | SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF | ETF | SJNK | IE00B99FL386 | 42,745 | 43,885 | 2,7% | 90 | 3.250.502 | 133 | 3.859.048 | 0,922% |
| 601 | SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF | ETF | GLDV | IE00B9CQXS71 | 28,385 | 30,035 | 5,8% | 726 | 7.041.941 | 1.392 | 13.376.872 | 0,192% |
| 602 | SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF | ETF | PADV | IE00B9KNR336 | 33,730 | 35,640 | 5,7% | 116 | 1.545.984 | 193 | 2.675.475 | 0,372% |
| 603 | SPDR BARCL 0-3 Y US CORP BOND UCITS ETF | ETF | SUSC | IE00BC7GZX26 | 44,435 | 44,805 | 0,8% | 47 | 824.658 | 135 | 3.784.602 | 0,521% |
| 604 | SPDR S&P 400 US MID CAP UCITS ETF | ETF | SPY4 | IE00B4YBJ215 | 35,325 | 37,460 | 6,0% | 38 | 4.604.499 | 77 | 9.168.986 | 0,216% |
| 605 | SPDR S&P UK DIVID ARISTOCRATS UCITS ETF | ETF | UKDV | IE00B6S2Z822 | 17,220 | 18,360 | 6,6% | 32 | 525.018 | 57 | 752.351 | 0,353% |
| 606 | ISHARES MSCI AUSTRALIA UCITS ETF | ETF | SAUS | IE00B5377D42 | 26,070 | 28,365 | 8,8% | 73 | 1.804.968 | 113 | 2.089.093 | 0,331% |
| 607 | DB X-TRACK II BARCL GL AGGR UCITS ETF 1C | ETF | XBAG | LU0942970103 | 40,745 | 40,545 | -0,5% | 69 | 799.707 | 129 | 1.465.671 | 0,192% |
| 608 | DB X-TR II BAR GL AGG EUR H UCITS ETF 5C | ETF | XBAE | LU0942970798 | 21,270 | 21,170 | -0,5% | 93 | 1.197.303 | 175 | 2.154.217 | 0,232% |
| 609 | DB II IBX SOV EU Y PL INT H UCITS ETF 2C | ETF | XHYP | LU0952581402 | 113,490 | 115,160 | 1,5% | 8 | 51.177 | 13 | 152.145 | 0,220% |
| 610 | AMUNDI RUSSELL 2000 UCITS ETF | ETF | RS2K | FR0011636190 | 139,670 | 148,680 | 6,5% | 26 | 1.554.543 | 116 | 5.976.045 | 0,145% |
| 611 | LYXOR UCITS ETF FTSE ITALIA MID CAP | ETF | ITAMID | FR0011758085 | 91,470 | 100,510 | 9,9% | 840 | 10.515.800 | 1.301 | 17.409.593 | 0,326% |
| 612 | ETFS-E FUND MSCI CHINA A GO UCITS ETF | ETF | CASH | IE00BHBFDF83 | 13,335 | 14,135 | 6,0% | 377 | 2.912.011 | 900 | 8.557.750 | 1,436% |
| 613 | UBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF | ETF | CBEU5 | LU1048314196 | 13,400 | 13,425 | 0,2% | 95 | 4.681.564 | 179 | 9.141.177 | 0,359% |
| 614 | UBS BAR US LIQ CORP EUR HEDGED UCITS ETF | ETF | CBUSE | LU1048317025 | 17,120 | 16,985 | -0,8% | 110 | 19.466.032 | 194 | 30.850.757 | 0,804% |
| 615 | ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF | ETF | EXFN | IE00BD5J2G21 | 30,090 | 32,040 | 6,5% | 16 | 240.914 | 43 | 809.836 | 0,616% |
| 616 | ISHARES MSCI JAP SM CAP UCITS ETF (DIST) | ETF | ISJP | IE00B2QWDY88 | 25,665 | 26,970 | 5,1% | 36 | 998.203 | 58 | 1.417.950 | 0,501% |
| 617 | POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF | ETF | PSRW | IE00B23LNQ02 | 14,860 | 15,850 | 6,7% | 11 | 963.318 | 22 | 1.194.296 | 0,487% |
| 618 | POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF | ETF | BUYB | IE00BLSNMW37 | 22,770 | 24,500 | 7,6% | 153 | 2.719.713 | 313 | 4.430.174 | 0,400% |
| 619 | OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF | ETF | CAPE | LU1079842321 | | 301,370 | | 5 | 29.149 | 5 | 29.149 | 0,192% |
| 620 | UBS MAP BALANCED 7 UCITS ETF | ETFA | M7USAS | IE00B95FFX04 | 91,390 | 91,520 | 0,1% | 620 | 6.016.303 | 1.029 | 8.694.159 | 0,445% |
| 621 | DB X-TRACKERS DAX UCITS ETF DR | ETF | XDAX | LU0274211480 | 104,910 | 112,180 | 6,9% | 62 | 1.010.809 | 119 | 2.256.334 | 0,078% |
| 622 | DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR | ETF | XDGM | IE00B9MRJJ36 | 17,460 | 18,320 | 4,9% | 18 | 181.867 | 37 | 822.316 | 0,395% |
| 623 | DB X-TRACKERS MSCI AC WORLD UCITS ETF DR | ETF | XMAW | IE00BGHQ0G80 | 15,360 | 16,340 | 6,4% | 15 | 591.990 | 34 | 3.037.352 | 0,245% |
| 624 | DB X-TRACKERS MSCI USA UCITS ETF DR | ETF | XD9U | IE00BJ0KDR00 | 44,785 | 47,700 | 6,5% | 12 | 474.293 | 24 | 725.329 | 0,117% |
| 625 | ISHARES CORE MSCI EMER MKT IMI UCITS ETF | ETF | EIMI | IE00BKM4GZ66 | 20,730 | 21,695 | 4,7% | 74 | 1.155.479 | 188 | 2.821.416 | 0,407% |
| 626 | ISHARES MSCI EMU MID CAP UCITS ETF | ETF | EMUM | IE00BCLWRD08 | 29,665 | 31,770 | 7,1% | 8 | 40.727 | 18 | 119.841 | 0,257% |
| 627 | ISHARES MSCI EMU LARGE CAP UCITS ETF | ETF | EMUL | IE00BCLWRF22 | 30,300 | 32,560 | 7,5% | 90 | 3.150.758 | 154 | 6.917.101 | 0,271% |
| 628 | CSOP SOURCE FTSE CHINA A50 UCITS ETF | ETF | CHNA | IE00BGSHB123 | 15,635 | 16,290 | 4,2% | 264 | 7.075.193 | 790 | 13.171.372 | 0,614% |
| 629 | SOURCE EURO STOXX 50 UCITS ETF | ETF | SDJE50 | IE00B60SWX25 | 62,480 | 67,230 | 7,6% | 71 | 15.344.981 | 101 | 21.010.359 | 0,159% |
| 630 | SOURCE STX EUROP600 OPTIM BANK UCITS ETF | ETF | X7PS | IE00B5MTWD60 | 71,170 | 79,530 | 11,7% | 4 | 22.689 | 12 | 178.945 | 0,194% |
| 631 | SOURCE GS EQUITY FACTOR WORLD UCITS ETF | ETF | EFIW | IE00BFG1RG61 | 99,040 | 104,940 | 6,0% | 114 | 2.137.787 | 192 | 4.240.003 | 0,260% |
| 632 | SOURCE MSCI EMERGING MARKETS UCITS ETF | ETF | MXFS | IE00B3DWVS88 | 33,670 | 35,430 | 5,2% | 28 | 3.174.212 | 36 | 3.624.787 | 0,209% |
| 633 | SOURCE MSCI EUROPE UCITS ETF | ETF | SMSEUR | IE00B60SWY32 | 187,080 | 200,350 | 7,1% | 33 | 2.338.450 | 172 | 13.377.613 | 0,136% |
| 634 | SOURCE MSCI JAPAN UCITS ETF | ETF | SMSJPN | IE00B60SX287 | 40,895 | 44,090 | 7,8% | - | - | - | - | 0,189% |
| 635 | SOURCE MSCI WORLD UCITS ETF | ETF | SMSWLD | IE00B60SX394 | 38,600 | 41,205 | 6,7% | 5 | 19.250 | 12 | 243.498 | 0,176% |
| 636 | SOURCE RDX UCITS ETF | ETF | RDXS | IE00B5NDLN01 | 73,970 | 92,780 | 25,4% | 95 | 6.139.070 | 184 | 11.054.543 | 0,364% |
| 637 | SOURCE RUSSELL 2000 UCITS ETF | ETF | SR2000 | IE00B60SX402 | 47,625 | 50,760 | 6,6% | 19 | 71.603 | 34 | 106.076 | 0,145% |
| 638 | SOURCE RUSSELL EUROPE SMID 300 UCITS ETF | ETF | SMLM | IE00BJVD4K83 | 17,315 | 18,825 | 8,7% | 3 | 31.776 | 3 | 31.776 | 0,292% |
| 639 | SOURCE S&P 500 UCITS ETF | ETF | SPXS | IE00B3YCGJ38 | 296,450 | 315,140 | 6,3% | 22 | 4.065.205 | 36 | 8.504.407 | 0,107% |
| 640 | SOURCE STOXX EUROPE 600 UCITS ETF | ETF | SDJ600 | IE00B60SWW18 | 68,370 | 73,260 | 7,2% | 14 | 934.229 | 28 | 2.362.940 | 0,230% |
| 641 | SOURCE CON DIS S&P US SEL SECT UCITS ETF | ETF | XLYS | IE00B449XP68 | 193,730 | 211,270 | 9,1% | 67 | 2.126.506 | 106 | 3.039.877 | 0,280% |
| 642 | SOURCE CON STA S&P US SEL SECT UCITS ETF | ETF | XLPS | IE00B435BG20 | 279,540 | 291,150 | 4,2% | 17 | 572.428 | 45 | 1.512.753 | 0,267% |
| 643 | SOURCE ENERGY S&P US SEL SECT UCITS ETF | ETF | XLES | IE00B435CG94 | 317,080 | 340,930 | 7,5% | 112 | 5.708.727 | 215 | 9.396.989 | 0,340% |
| 644 | SOURCE FINANC S&P US SEL SECT UCITS ETF | ETF | XLFS | IE00B42Q4896 | 110,360 | 117,440 | 6,4% | 50 | 1.570.426 | 71 | 2.406.303 | 0,223% |
| 645 | SOURCE HEA CAR S&P US SEL SECT UCITS ETF | ETF | XLVS | IE00B3WMTH43 | 262,840 | 275,580 | 4,8% | 125 | 1.811.107 | 304 | 5.336.325 | 0,242% |
| 646 | SOURCE INDUSTR S&P US SEL SECT UCITS ETF | ETF | XLIS | IE00B3YC1100 | 234,010 | 248,420 | 6,2% | 9 | 187.491 | 15 | 309.243 | 0,263% |
| 647 | SOURCE MATER S&P US SEL SECT UCITS ETF | ETF | XLBS | IE00B3XM3R14 | 212,910 | 232,090 | 9,0% | 4 | 168.393 | 9 | 429.785 | 0,296% |
| 648 | SOURCE TECHNOL S&P US SEL SECT UCITS ETF | ETF | XLKS | IE00B3VSSL01 | 82,750 | 89,650 | 8,3% | 32 | 1.424.428 | 65 | 2.698.203 | 0,215% |
| 649 | SOURCE UTILIT S&P US SEL SECT UCITS ETF | ETF | XLUS | IE00B3VPKB53 | 234,300 | 218,440 | -6,8% | 34 | 2.376.750 | 59 | 3.639.719 | 0,249% |
| 650 | AMUNDI GL EQ MUL SMART SC BETA UCITS ETF | ETF | SMRT | FR0011829084 | 304,520 | 319,500 | 4,9% | 94 | 2.476.590 | 186 | 4.594.460 | 0,201% |
| 651 | LYXOR UCITS ETF EURO STOXX BANKS | ETF | BNKE | FR0011645647 | 100,670 | 115,880 | 15,1% | 150 | 5.111.758 | 247 | 6.746.565 | 1,013% |
| 652 | AMUNDI GOV LORAT EMTS INGR 1-3 UCITS ETF | ETF | X13G | FR0011807015 | 114,850 | 115,160 | 0,3% | 43 | 7.324.289 | 81 | 13.451.910 | 0,054% |
| 653 | ETFS US ENERGY INFRASTR MLP GO UCITS ETF | ETF | MLPI | IE00BHZKHS06 | 8,230 | 8,585 | 4,3% | 142 | 1.900.555 | 347 | 3.338.773 | 0,744% |
| 654 | UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS | ETF | GLDVD | IE00BMP3HG27 | 9,080 | 9,555 | 5,2% | 396 | 3.993.730 | 434 | 4.418.467 | 0,524% |
| 655 | UBS MSCI EMU CYCLICAL UCITS ETF A-DIS | ETF | EUCYC | IE00BMP3HJ57 | 19,725 | 21,390 | 8,4% | 115 | 4.176.377 | 192 | 6.148.021 | 0,302% |
| 656 | UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS | ETF | EUDEF | IE00BMP3HL79 | 21,940 | 23,055 | 5,1% | 38 | 430.702 | 66 | 840.743 | 0,307% |
| 657 | LYXOR UCITS ETF DAI DOU SHT 10Y US TREAS | ETFS | DSUS | FR0011607084 | 73,200 | 76,580 | 4,6% | 327 | 8.185.706 | 623 | 19.027.499 | 0,172% |
| 658 | SPDR MSCI EUROP CONSUM DISCRET UCITS ETF | ETF | STRX | IE00BKWQ0C77 | 103,410 | 112,330 | 8,6% | 16 | 142.497 | 33 | 1.009.109 | 0,316% |
| 659 | SPDR MSCI EUROP CONSUM STAPLES UCITS ETF | ETF | STSX | IE00BKWQ0D84 | 154,210 | 160,960 | 4,4% | 10 | 162.744 | 24 | 843.655 | 0,320% |
| 660 | SPDR MSCI EUROP ENERGY UCITS ETF | ETF | STNX | IE00BKWQ0F09 | 102,380 | 113,250 | 10,6% | 35 | 78.780 | 73 | 472.160 | 0,323% |
| 661 | SPDR MSCI EUROP FINANCIALS UCITS ETF | ETF | STZX | IE00BKWQ0G16 | 49,790 | 53,890 | 8,2% | 69 | 2.560.119 | 102 | 2.946.644 | 0,256% |
| 662 | SPDR MSCI EUROP HEALTH CARE UCITS ETF | ETF | STWX | IE00BKWQ0H23 | 124,560 | 130,980 | 5,2% | 103 | 1.221.112 | 186 | 2.325.637 | 0,331% |
| 663 | SPDR MSCI EUROP INDUSTRIALS UCITS ETF | ETF | STQX | IE00BKWQ0J47 | 129,120 | 139,950 | 8,4% | 10 | 72.111 | 19 | 395.057 | 0,302% |
| 664 | SPDR MSCI EUROP MATERIALS UCITS ETF | ETF | STPX | IE00BKWQ0L68 | 149,250 | 164,610 | 10,3% | 1 | 336.160 | 3 | 672.565 | 0,292% |
| 665 | SPDR MSCI EUROP SMALL CAP UCITS ETF | ETF | SMCX | IE00BKWQ0M75 | 166,960 | 181,800 | 8,9% | 20 | 165.822 | 38 | 548.466 | 0,274% |
| 666 | SPDR MSCI EUROP TECHNOLOGY UCITS ETF | ETF | STKX | IE00BKWQ0K51 | 46,885 | 50,540 | 7,8% | 9 | 148.634 | 11 | 265.292 | 0,271% |
| 667 | SPDR MSCI EUROP TELECOMMUNICAT UCITS ETF | ETF | STTX | IE00BKWQ0N82 | 68,340 | 71,440 | 4,5% | - | - | 5 | 202.878 | 0,296% |
| 668 | SPDR MSCI EUROP UCITS ETF | ETF | EROX | IE00BKWQ0Q14 | 171,430 | 183,540 | 7,1% | 84 | 1.955.728 | 117 | 5.908.006 | 0,212% |
| 669 | SPDR MSCI EUROP UTILITIES UCITS ETF | ETF | STUX | IE00BKWQ0P07 | 97,870 | 98,230 | 0,4% | 1 | 15.101 | 3 | 40.576 | 0,336% |
| 670 | SPDR RUSSELL 2000 US SMALL CAP UCITS ETF | ETF | R2US | IE00BJ38QD84 | 26,980 | 28,790 | 6,7% | 5 | 15.625 | 5 | 15.625 | 0,300% |
| 671 | SPDR MSCI EM BEYOND BRIC UCITS ETF | ETF | EMBB | IE00BCBJFC69 | 33,315 | 34,800 | 4,5% | 6 | 494.969 | 9 | 557.572 | 0,669% |
| 672 | SPDR EURO STOXX LOW VOLATILITY UCITS ETF | ETF | ELOW | IE00BFTWP510 | 29,995 | 31,430 | 4,8% | 66 | 1.165.712 | 89 | 1.565.113 | 0,295% |
| 673 | PIMCO US DOLLAR SHORT MATURITY UCITS ETF | ETFA | MINT | IE00B67B7N93 | 89,410 | 90,050 | 0,7% | 83 | 1.059.042 | 152 | 2.249.034 | 0,066% |
| 674 | WISDOMTREE EMERGING EQUITY INC UCITS ETF | ETF | DEM | IE00BQQ3Q067 | 13,060 | 14,085 | 7,8% | 119 | 847.348 | 198 | 1.147.614 | 0,481% |
| 675 | WISDOMTREE EMERG SMALLCAP DIV UCITS ETF | ETF | DGSE | IE00BQZJBM26 | 14,020 | 14,530 | 3,6% | 17 | 207.376 | 28 | 258.069 | 0,810% |
| 676 | WISDOMTREE EUROP EQUITY INCOME UCITS ETF | ETF | EEI | IE00BQZJBX31 | 13,275 | 14,070 | 6,0% | 133 | 1.111.000 | 159 | 1.307.128 | 0,280% |
| 677 | WISDOMTREE EUROP SMALLCAP DIV UCITS ETF | ETF | DFE | IE00BQZJC527 | 14,000 | 15,320 | 9,4% | 83 | 446.493 | 95 | 549.964 | 0,366% |
| 678 | WISDOMTREE US EQUITY INCOME UCITS ETF | ETF | DHS | IE00BQZJBQ63 | 14,685 | 15,235 | 3,7% | 13 | 108.478 | 26 | 214.457 | 0,235% |
| 679 | WISDOMTREE US SMALLCAP DIVID UCITS ETF | ETF | DESE | IE00BQZJBT94 | 14,695 | 15,450 | 5,1% | 27 | 90.992 | 36 | 267.873 | 0,356% |
| 680 | ROBO-STOX GL ROBOT AND AUT GO UCITS ETF | ETF | ROBO | IE00BMW3QX54 | 8,790 | 9,340 | 6,3% | 183 | 1.149.231 | 332 | 2.120.050 | 0,530% |
| 681 | UBS BAR US LIQ COR 1-5 Y UCITS ETF A-DIS | ETF | CBUS5 | LU1048314949 | 12,725 | 12,830 | 0,8% | 55 | 1.863.936 | 92 | 2.532.796 | 1,035% |
| 682 | UBS BARCL US LIQ CORPOR UCITS ETF A-DIS | ETF | CBUS | LU1048316647 | 14,915 | 14,865 | -0,3% | 38 | 715.965 | 63 | 839.917 | 0,490% |
| 683 | AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR | ETF | JPNK | FR0012205631 | | 105,820 | | 14 | 1.440.728 | 14 | 1.440.728 | 0,434% |
| 684 | AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF | ETF | AFRN | FR0012005734 | | 101,430 | | 11 | 137.321 | 11 | 137.321 | 0,046% |
| 685 | ISHARES MSCI WORLD QUALIT FACT UCITS ETF | ETF | IWQU | IE00BP3QZ601 | | 23,980 | | 8 | 41.857 | 8 | 41.857 | 0,590% |
| 686 | ISHARES MSCI WORLD MOMENT FACT UCITS ETF | ETF | IWMO | IE00BP3QZ825 | | 24,545 | | 10 | 51.876 | 10 | 51.876 | 0,587% |
| 687 | ISHARES MSCI WORLD VALUE FACT UCITS ETF | ETF | IWVL | IE00BP3QZB59 | | 23,405 | | 6 | 16.504 | 6 | 16.504 | 0,569% |
| 688 | ISHARES MSCI WORLD SIZE FACTOR UCITS ETF | ETF | IWSZ | IE00BP3QZD73 | | 24,050 | | 6 | 14.813 | 6 | 14.813 | 0,592% |
| 689 | ISHARES MSCI EUR QUALITY FACT UCITS ETF | ETF | IEQU | IE00BQN1K562 | | 5,600 | | 33 | 417.835 | 33 | 417.835 | 0,384% |
| 690 | ISHARES MSCI EUR MOMENTUM FACT UCITS ETF | ETF | IEMO | IE00BQN1K786 | | 5,545 | | 43 | 1.335.403 | 43 | 1.335.403 | 0,355% |
| 691 | ISHARES MSCI EUR VALUE FACTOR UCITS ETF | ETF | IEVL | IE00BQN1K901 | | 5,720 | | 24 | 253.505 | 24 | 253.505 | 0,387% |
| 692 | ISHARES MSCI EUR SIZE FACTOR UCITS ETF | ETF | IESZ | IE00BQN1KC32 | | 5,690 | | 7 | 53.192 | 7 | 53.192 | 0,393% |
| 693 | ISHARES MSCI WORLD MIN VOLAT UCITS ETF | ETF | MVOL | IE00B8FHGS14 | | 30,700 | | 6 | 20.671 | 6 | 20.671 | 0,261% |
| 694 | ISHARES S&P 500 MIN VOLAT UCITS ETF | ETF | MVUS | IE00B6SPMN59 | | 33,655 | | 10 | 87.686 | 10 | 87.686 | 0,259% |
| 695 | ISHARES MSCI EMER MKTS MIN VOL UCITS ETF | ETF | EMV | IE00B8KGV557 | | 24,175 | | 7 | 39.120 | 7 | 39.120 | 0,644% |
| 696 | ISHARES MSCI EUROPE MIN VOLAT UCITS ETF | ETF | MVEU | IE00B86MWN23 | | 38,275 | | 17 | 162.832 | 17 | 162.832 | 0,275% |
| | **ETC/ETN** | | | | | | | | | | | |
| 697 | ETFS AGRICULTURE | ETC | AIGA | GB00B15KYH63 | 5,175 | 5,320 | 2,8% | 304 | 4.219.481 | 556 | 8.792.126 | 0,307% |
| 698 | ETFS ALL COMMODITIES | ETC | AIGC | GB00B15KY989 | 8,915 | 9,320 | 4,5% | 187 | 3.918.313 | 353 | 8.973.588 | 0,338% |
| 699 | ETFS ENERGY | ETC | AIGE | GB00B15KYB02 | 4,560 | 5,165 | 13,3% | 109 | 1.051.228 | 239 | 2.278.077 | 0,397% |
| 700 | ETFS EX-ENERGY | ETC | AIGX | GB00B15KYD26 | 8,410 | 8,470 | 0,7% | 7 | 146.831 | 9 | 148.981 | 1,026% |
| 701 | ETFS GRAINS | ETC | AIGG | GB00B15KYL00 | 4,000 | 4,195 | 4,9% | 37 | 180.634 | 83 | 358.827 | 0,718% |
| 702 | ETFS INDUSTRIAL METALS | ETC | AIGI | GB00B15KYG56 | 10,210 | 10,385 | 1,7% | 90 | 1.453.604 | 148 | 1.995.192 | 0,395% |
| 703 | ETFS LIVESTOCK | ETC | AIGL | GB00B15KYK92 | 3,105 | 3,040 | -2,1% | 9 | 49.201 | 33 | 370.312 | 1,489% |
| 704 | ETFS PETROLEUM | ETC | AIGO | GB00B15KYC19 | 12,745 | 14,950 | 17,3% | 937 | 8.167.759 | 1.545 | 11.783.803 | 0,391% |
| 705 | ETFS PRECIOUS METALS | ETC | AIGP | GB00B15KYF40 | 15,615 | 15,055 | -3,6% | 61 | 371.844 | 121 | 1.477.181 | 0,918% |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 706 | ETFS SOFTS | ETC | AIGS | GB00B15KYJ87 | 4,248 | 4,038 | -4,9% | 28 | 271.748 | 37 | 319.020 | 1,586% |
| 707 | ETFS ALUMINIUM | ETC | ALUM | GB00B15KXN58 | 2,910 | 2,835 | -2,6% | 101 | 475.779 | 241 | 1.714.913 | 0,407% |
| 708 | ETFS BRENT 1MTH OIL SECURITIES | ETC | OILB | GB00B0CTWC01 | 26,875 | 33,110 | 23,2% | 2.286 | 25.438.922 | 3.932 | 41.962.303 | 0,539% |
| 709 | ETFS COFFEE | ETC | COFF | GB00B15KXP72 | 1,787 | 1,553 | -13,1% | 883 | 4.911.337 | 1.462 | 8.512.898 | 0,796% |
| 710 | ETFS COPPER | ETC | COPA | GB00B15KXQ89 | 22,345 | 24,230 | 8,4% | 495 | 5.925.507 | 1.030 | 10.600.630 | 0,284% |
| 711 | ETFS CORN | ETC | CORN | GB00B15KXS04 | 1,112 | 1,167 | 4,9% | 352 | 2.987.576 | 761 | 5.305.679 | 0,444% |
| 712 | ETFS COTTON | ETC | COTN | GB00B15KXT11 | 1,768 | 1,923 | 8,8% | 256 | 1.262.500 | 440 | 2.119.966 | 0,725% |
| 713 | ETFS WTI CRUDE OIL | ETC | CRUD | GB00B15KXV33 | 10,540 | 11,630 | 10,3% | 19.440 | 231.646.879 | 30.549 | 374.854.131 | 0,112% |
| 714 | ETFS GASOLINE | ETC | UGAS | GB00B15KXW40 | 24,080 | 29,075 | 20,7% | 271 | 7.941.287 | 398 | 8.468.545 | 0,345% |
| 715 | ETFS GOLD | ETC | BULL | GB00B15KXX56 | 14,050 | 13,525 | -3,7% | 586 | 5.216.934 | 1.527 | 14.181.487 | 0,132% |
| 716 | ETFS LEAN HOGS | ETC | HOGS | GB00B15KXZ70 | 0,712 | 0,662 | -7,0% | 217 | 854.762 | 293 | 1.397.729 | 1,469% |
| 717 | ETFS NATURAL GAS | ETC | NGAS | GB00B15KY104 | 0,068 | 0,069 | 1,8% | 2.942 | 30.356.294 | 6.876 | 55.756.681 | 0,270% |
| 718 | ETFS NICKEL | ETC | NICK | GB00B15KY211 | 13,885 | 13,165 | -5,2% | 273 | 2.645.756 | 502 | 6.375.065 | 0,795% |
| 719 | ETFS SILVER | ETC | SLVR | GB00B15KY328 | 16,150 | 15,710 | -2,7% | 205 | 1.141.372 | 462 | 2.205.026 | 0,637% |
| 720 | ETFS SOYBEAN OIL | ETC | SOYO | GB00B15KY435 | 3,590 | 3,963 | 10,4% | 61 | 328.410 | 128 | 780.774 | 0,533% |
| 721 | ETFS SOYBEANS | ETC | SOYB | GB00B15KY542 | 19,215 | 20,645 | 7,4% | 51 | 603.946 | 112 | 913.569 | 0,751% |
| 722 | ETFS SUGAR | ETC | SUGA | GB00B15KY658 | 9,965 | 9,415 | -5,5% | 396 | 2.905.869 | 830 | 5.325.955 | 0,689% |
| 723 | ETFS WHEAT | ETC | WEAT | GB00B15KY765 | 0,895 | 0,915 | 2,3% | 639 | 7.629.211 | 1.193 | 12.778.806 | 0,286% |
| 724 | ETFS WTI 2MTH OIL SECURITIES | ETC | OILW | GB00B0CTWK84 | 22,135 | 24,465 | 10,5% | 284 | 3.387.874 | 507 | 5.981.837 | 0,424% |
| 725 | ETFS ZINC | ETC | ZINC | GB00B15KY872 | 5,785 | 5,660 | -2,2% | 107 | 582.328 | 228 | 1.444.890 | 0,597% |
| 726 | ETFS GOLD BULLION SECURITIES | ETC | GBS | GB00B00FHZ82 | 107,830 | 103,790 | -3,7% | 2.446 | 32.262.178 | 5.252 | 85.777.140 | 0,072% |
| 727 | ETFS PHYSICAL PLATINUM | ETC | PHPT | JE00B1VS2W53 | 104,610 | 102,150 | -2,4% | 179 | 2.100.797 | 457 | 4.845.332 | 0,179% |
| 728 | ETFS PHYSICAL PALLADIUM | ETC | PHPD | JE00B1VS3002 | 66,150 | 70,170 | 6,1% | 528 | 5.874.511 | 1.139 | 10.517.859 | 0,215% |
| 729 | ETFS PHYSICAL SILVER | ETC | PHAG | JE00B1VS3333 | 14,610 | 14,240 | -2,5% | 1.074 | 10.489.073 | 3.106 | 34.510.039 | 0,137% |
| 730 | ETFS PHYSICAL GOLD | ETC | PHAU | JE00B1VS3770 | 109,550 | 105,210 | -4,0% | 3.133 | 77.040.635 | 9.626 | 263.507.104 | 0,074% |
| 731 | ETFS PHYSICAL PM BASKET | ETC | PHPM | JE00B1VS3W29 | 84,940 | 83,460 | -1,7% | 90 | 790.831 | 191 | 1.740.110 | 0,402% |
| 732 | ETFS TIN | ETC | TINM | JE00B2QY0H68 | 28,425 | 26,500 | -6,8% | 3 | 10.638 | 10 | 35.039 | 1,285% |
| 733 | ETFS DAILY SHORT ALL COMMODITIES | ETC | SALL | JE00B24DKT75 | 64,140 | 61,790 | -3,7% | 15 | 186.366 | 39 | 318.248 | 0,669% |
| 734 | ETFS PLATINUM | ETC | PLTT | JE00B2QY0F45 | 29,295 | 28,560 | -2,5% | 12 | 23.934 | 35 | 117.849 | 0,853% |
| 735 | ETFS DAILY SHORT ENERGY | ETC | SNRG | JE00B24DKV97 | 128,600 | 113,070 | -12,1% | 3 | 5.211 | 14 | 22.427 | 0,389% |
| 736 | ETFS LEAD | ETC | LEAD | JE00B2QY0436 | 15,510 | 14,595 | -5,9% | 15 | 107.863 | 24 | 115.487 | 0,800% |
| 737 | ETFS DAILY SHORT EX-ENERGY | ETC | SNEY | JE00B24DKX12 | 44,215 | 44,365 | 0,3% | - | - | - | - | 0,928% |
| 738 | ETFS COCOA | ETC | COCO | JE00B2QXZK10 | 2,790 | 3,118 | 11,7% | 226 | 1.417.702 | 499 | 2.540.789 | 0,558% |
| 739 | ETFS DAILY SHORT GRAINS | ETC | SGRA | JE00B24DL387 | 42,335 | 40,670 | -3,9% | 4 | 10.034 | 5 | 12.314 | 0,641% |
| 740 | ETFS DAILY SHORT INDUSTRIAL METALS | ETC | SIMT | JE00B24DKZ36 | 46,585 | 46,185 | -0,9% | 11 | 49.428 | 47 | 1.198.631 | 0,690% |
| 741 | ETFS DAILY SHORT LIVESTOCK | ETC | SLST | JE00B24DL270 | 55,710 | 57,370 | 3,0% | 1 | 3.450 | 9 | 457.377 | 1,668% |
| 742 | ETFS DAILY LEVERAGED COCOA | ETC | LCOC | JE00B2NFV803 | 14,325 | 17,705 | 23,6% | 150 | 652.787 | 285 | 1.259.494 | 1,934% |
| 743 | ETFS DAILY LEVERAGED TIN | ETC | LTIM | JE00B2NFV241 | 20,405 | 17,550 | -14,0% | 12 | 27.684 | 12 | 27.684 | 2,347% |
| 744 | ETFS DAILY LEVERAGED PLATINUM | ETC | LPLA | JE00B2NFV134 | 7,585 | 7,110 | -6,3% | 225 | 1.143.799 | 443 | 2.631.488 | 1,355% |
| 745 | ETFS DAILY SHORT PETROLEUM | ETC | SPET | JE00B24DKW05 | 63,850 | 53,490 | -16,2% | 34 | 131.343 | 88 | 336.852 | 0,500% |
| 746 | ETFS DAILY LEVERAGED LEAD | ETC | LLEA | JE00B2NFTZ32 | 3,618 | 3,123 | -13,7% | 19 | 277.365 | 30 | 356.091 | 1,727% |
| 747 | ETFS DAILY LEVERAGED ZINC | ETC | LZIC | JE00B2NFTY25 | 5,865 | 5,575 | -4,9% | 13 | 94.841 | 31 | 253.754 | 1,194% |
| 748 | ETFS DAILY SHORT PRECIOUS METALS | ETC | SPMT | JE00B24DKY29 | 22,240 | 23,260 | 4,6% | - | - | 6 | 23.830 | 0,870% |
| 749 | ETFS DAILY LEVERAGED WHEAT | ETC | LWEA | JE00B2NFTX18 | 0,524 | 0,540 | 3,2% | 1.620 | 9.375.634 | 3.067 | 18.907.230 | 0,625% |
| 750 | ETFS DAILY SHORT SOFTS | ETC | SSFT | JE00B24DL163 | 37,240 | 39,480 | 6,0% | - | - | 3 | 36.518 | 1,501% |
| 751 | ETFS DAILY LEVERAGED SUGAR | ETC | LSUG | JE00B2NFTW01 | 7,095 | 6,255 | -11,8% | 630 | 4.127.806 | 1.244 | 7.797.175 | 0,743% |
| 752 | ETFS DAILY SHORT ALUMINIUM | ETC | SALU | JE00B24DK421 | 65,240 | 67,630 | 3,7% | 9 | 28.968 | 25 | 211.444 | 0,580% |
| 753 | ETFS DAILY LEVERAGED SOYBEANS | ETC | LSOB | JE00B2NFTV93 | 30,505 | 34,870 | 14,3% | 47 | 246.719 | 107 | 993.733 | 0,967% |
| 754 | ETFS DAILY LEVERAGED SOYBEAN OIL | ETC | LSYO | JE00B2NFTT71 | 2,658 | 3,218 | 21,1% | 86 | 1.587.804 | 197 | 3.700.942 | 1,047% |
| 755 | ETFS DAILY SHORT COFFEE | ETC | SCFE | JE00B24DK538 | 33,525 | 38,570 | 15,0% | 220 | 1.835.091 | 524 | 3.945.039 | 1,149% |
| 756 | ETFS DAILY LEVERAGED SILVER | ETC | LSIL | JE00B2NFTS64 | 8,285 | 7,645 | -7,7% | 4.249 | 18.063.475 | 7.447 | 43.648.668 | 0,298% |
| 757 | ETFS DAILY SHORT COPPER | ETC | SCOP | JE00B24DK645 | 33,795 | 31,400 | -7,1% | 126 | 1.619.225 | 332 | 5.261.118 | 0,320% |
| 758 | ETFS DAILY LEVERAGED NICKEL | ETC | LNIK | JE00B2NFTR57 | 2,153 | 1,908 | -11,4% | 294 | 1.964.621 | 518 | 4.262.061 | 1,067% |
| 759 | ETFS DAILY LEVERAGED NATURAL GAS | ETC | LNGA | JE00B2NFTQ41 | 0,012 | 0,012 | 1,7% | 10.242 | 45.908.438 | 22.296 | 94.568.632 | 0,981% |
| 760 | ETFS DAILY SHORT CORN | ETC | SCOR | JE00B24DK751 | 34,630 | 33,265 | -3,9% | 71 | 1.234.339 | 144 | 2.550.731 | 0,563% |
| 761 | ETFS DAILY LEVERAGED LIVE CATTLE | ETC | LLCT | JE00B2NFTP34 | 23,725 | 23,755 | 0,1% | 4 | 10.875 | 25 | 504.352 | 2,291% |
| 762 | ETFS DAILY SHORT COTTON | ETC | SCTO | JE00B24DK868 | 24,435 | 22,735 | -7,0% | 18 | 194.162 | 28 | 336.273 | 0,656% |
| 763 | ETFS DAILY LEVERAGED LEAN HOGS | ETC | LLHO | JE00B2NFTN10 | 5,290 | 4,510 | -14,7% | 175 | 840.751 | 222 | 1.165.003 | 3,178% |
| 764 | ETFS DAILY LEVERAGED HEATING OIL | ETC | LHEO | JE00B2NFTM03 | 3,025 | 4,338 | 43,4% | 46 | 230.737 | 68 | 281.017 | 1,227% |
| 765 | ETFS DAILY LEVERAGED GOLD | ETC | LBUL | JE00B2NFTL95 | 42,240 | 38,575 | -8,7% | 939 | 5.412.283 | 2.374 | 14.674.900 | 0,183% |
| 766 | ETFS DAILY SHORT WTI CRUDE OIL | ETC | SOIL | JE00B24DK975 | 77,490 | 68,760 | -11,3% | 1.745 | 35.674.475 | 4.365 | 69.374.778 | 0,160% |
| 767 | ETFS DAILY LEVERAGED GASOLINE | ETC | LGAS | JE00B2NFTK88 | 5,425 | 7,710 | 42,1% | 122 | 654.905 | 230 | 1.103.747 | 0,821% |
| 768 | ETFS DAILY LEVERAGED WTI CRUDE OIL | ETC | LOIL | JE00B2NFTJ73 | 0,650 | 0,755 | 16,2% | 25.644 | 214.346.014 | 38.171 | 295.059.442 | 0,199% |
| 769 | ETFS DAILY SHORT GASOLINE | ETC | SGAS | JE00B24DKB91 | 31,350 | 25,745 | -17,9% | 130 | 2.336.615 | 322 | 5.696.707 | 0,354% |
| 770 | ETFS DAILY LEVERAGED COTTON | ETC | LCTO | JE00B2NFTH59 | 10,055 | 11,710 | 16,5% | 316 | 2.451.827 | 544 | 4.001.330 | 0,834% |
| 771 | ETFS DAILY LEVERAGED CORN | ETC | LCOR | JE00B2NFTG43 | 4,673 | 5,085 | 8,8% | 295 | 1.896.300 | 716 | 4.479.291 | 0,865% |
| 772 | ETFS DAILY SHORT GOLD | ETC | SBUL | JE00B24DKC09 | 22,920 | 24,075 | 5,0% | 256 | 6.645.277 | 627 | 13.472.333 | 0,338% |
| 773 | ETFS DAILY LEVERAGED COPPER | ETC | LCOP | JE00B2NFTF36 | 6,225 | 7,245 | 16,4% | 700 | 4.831.851 | 1.579 | 10.103.231 | 0,586% |
| 774 | ETFS DAILY SHORT HEATING OIL | ETC | SHEA | JE00B24DKD16 | 51,780 | 42,430 | -18,1% | 11 | 151.256 | 34 | 611.737 | 0,437% |
| 775 | ETFS DAILY LEVERAGED COFFEE | ETC | LCFE | JE00B2NFTD12 | 6,280 | 4,645 | -26,0% | 2.660 | 14.781.300 | 5.077 | 30.169.558 | 0,927% |
| 776 | ETFS DAILY LEVERAGED ALUMINIUM | ETC | LALU | JE00B2NFTC05 | 3,310 | 3,118 | -5,8% | 63 | 254.764 | 156 | 750.291 | 0,911% |
| 777 | ETFS DAILY SHORT LEAN HOGS | ETC | SLHO | JE00B24DKF30 | 70,610 | 75,980 | 7,6% | 14 | 1.280.850 | 18 | 1.675.069 | 1,866% |
| 778 | ETFS DAILY LEVERAGED SOFTS | ETC | LSFT | JE00B2NFTB97 | 12,670 | 11,360 | -10,3% | 10 | 9.827 | 17 | 37.078 | 2,285% |
| 779 | ETFS DAILY LEVERAGED PRECIOUS METALS | ETC | LPMT | JE00B2NFV795 | 31,565 | 29,050 | -8,0% | 27 | 99.463 | 64 | 294.252 | 1,202% |
| 780 | ETFS DAILY SHORT LIVE CATTLE | ETC | SLCT | JE00B24DKG47 | 43,040 | 43,050 | 0,0% | 8 | 27.177 | 35 | 351.608 | 1,569% |
| 781 | ETFS DAILY LEVERAGED PETROLEUM | ETC | LPET | JE00B2NFT971 | 1,384 | 1,862 | 34,5% | 874 | 3.606.778 | 1.197 | 4.587.674 | 0,777% |
| 782 | ETFS DAILY SHORT NATURAL GAS | ETC | SNGA | JE00B24DKH53 | 289,900 | 284,710 | -1,8% | 467 | 12.531.412 | 1.158 | 19.228.005 | 0,571% |
| 783 | ETFS DAILY LEVERAGED LIVESTOCK | ETC | LLST | JE00B2NFT864 | 14,680 | 13,905 | -5,3% | - | - | 10 | 429.836 | 2,299% |
| 784 | ETFS DAILY LEVERAGED INDUSTRIAL METALS | ETC | LIME | JE00B2NFV688 | 5,490 | 5,635 | 2,6% | 4 | 3.844 | 9 | 29.161 | 1,286% |
| 785 | ETFS DAILY LEVERAGED GRAINS | ETC | LGRA | JE00B2NFT757 | 6,880 | 7,495 | 8,9% | 10 | 120.403 | 32 | 195.851 | 1,044% |
| 786 | ETFS DAILY LEVERAGED EX-ENERGY | ETC | LNEY | JE00B2NFT641 | 14,645 | 14,710 | 0,4% | 2 | 611 | 4 | 5.514 | 1,246% |
| 787 | ETFS DAILY LEVERAGED ENERGY | ETC | LNRG | JE00B2NFT534 | 0,583 | 0,733 | 25,6% | 61 | 143.898 | 86 | 190.611 | 0,843% |
| 788 | ETFS DAILY LEVERAGED ALL COMMODITIES | ETC | LALL | JE00B2NFV571 | 6,310 | 6,835 | 8,3% | 63 | 184.803 | 92 | 305.149 | 1,255% |
| 789 | ETFS DAILY LEVERAGED AGRICULTURE | ETC | LAGR | JE00B2NFT427 | 10,280 | 10,790 | 5,0% | 38 | 191.945 | 82 | 693.475 | 0,874% |
| 790 | ETFS DAILY SHORT NICKEL | ETC | SNIK | JE00B24DKJ77 | 29,670 | 31,605 | 6,5% | 9 | 30.842 | 32 | 452.802 | 1,079% |
| 791 | ETFS DAILY SHORT SILVER | ETC | SSIL | JE00B24DKK82 | 16,545 | 17,120 | 3,5% | 307 | 5.355.542 | 565 | 8.456.257 | 0,198% |
| 792 | ETFS DAILY SHORT SOYBEAN OIL | ETC | SSYO | JE00B24DKL99 | 73,910 | 67,320 | -8,9% | 17 | 733.231 | 22 | 863.116 | 0,593% |
| 793 | ETFS DAILY SHORT SOYBEANS | ETC | SSOB | JE00B24DKP38 | 21,700 | 20,350 | -6,2% | 24 | 267.975 | 60 | 424.876 | 0,801% |
| 794 | ETFS DAILY SHORT SUGAR | ETC | SSUG | JE00B24DKQ45 | 27,890 | 29,695 | 6,5% | 51 | 303.268 | 101 | 1.027.176 | 0,927% |
| 795 | ETFS DAILY SHORT WHEAT | ETC | SWEA | JE00B24DKR51 | 84,050 | 82,700 | -1,6% | 167 | 2.223.018 | 430 | 5.722.748 | 0,281% |
| 796 | ETFS DAILY SHORT ZINC | ETC | SZIC | JE00B24DKS68 | 28,950 | 29,780 | 2,9% | 6 | 9.124 | 25 | 69.568 | 0,857% |
| 797 | ETFS DAILY SHORT LEAD | ETC | SLEA | JE00B2NFT088 | 28,895 | 31,175 | 7,9% | 3 | 194.693 | 10 | 213.786 | 1,192% |
| 798 | ETFS DAILY SHORT PLATINUM | ETC | SPLA | JE00B2NFT195 | 46,255 | 47,885 | 3,5% | 45 | 122.410 | 77 | 605.240 | 0,920% |
| 799 | ETFS DAILY SHORT TIN | ETC | STIM | JE00B2NFT203 | 18,290 | 19,745 | 8,0% | 15 | 110.977 | 30 | 493.178 | 0,853% |
| 800 | ETFS DAILY SHORT COCOA | ETC | SCOC | JE00B2NFT310 | 26,185 | 23,595 | -9,9% | 41 | 394.401 | 78 | 770.261 | 1,487% |
| 801 | ETFS DAILY SHORT AGRICULTURE | ETC | SAGRI | JE00B24DL056 | 43,685 | 42,835 | -1,9% | 2 | 3.080 | 10 | 37.281 | 0,682% |
| 802 | LYXOR ETN GOLD | ETC | GOLDL | XS0416722857 | 107,140 | 103,430 | -3,5% | 208 | 2.462.089 | 607 | 5.713.414 | 0,791% |
| 803 | LYXOR ETN SHORT GOLD | ETC | GOLDS | XS0416711736 | 64,330 | 67,570 | 5,0% | 16 | 59.414 | 35 | 251.452 | 1,097% |
| 804 | LYXOR ETN OIL | ETC | OILL | XS0416703808 | 98,690 | 110,740 | 12,2% | 734 | 6.187.534 | 1.226 | 9.350.441 | 0,663% |
| 805 | LYXOR ETN SHORT OIL | ETC | OILS | XS0416714599 | 96,290 | 87,620 | -9,0% | 76 | 432.878 | 176 | 854.240 | 1,041% |
| 806 | DB BRENT CRUDE OIL EURO HEDGED ETC | ETC | XETC | DE000A1AQGX1 | 66,020 | 77,070 | 16,7% | 1.813 | 21.689.727 | 3.056 | 32.172.057 | 0,397% |
| 807 | DB AGRICULTURE BOOSTER EURO HEDGED ETC | ETC | XCTF | DE000A1ED2G8 | 78,420 | 79,280 | 1,1% | 43 | 138.532 | 61 | 301.147 | 1,056% |
| 808 | DB INDUSTRIAL METALS BOOSTER EURO HEDGED | ETC | XCTG | DE000A1ED2H6 | 58,670 | 59,080 | 0,7% | 4 | 10.706 | 10 | 78.914 | 0,647% |
| 809 | DB ENERGY BOOSTER EURO HEDGED ETC | ETC | XCTH | DE000A1ED2J2 | 48,565 | 56,400 | 16,1% | 16 | 475.785 | 33 | 564.214 | 0,720% |
| 810 | DB NATURAL GAS BOOSTER EURO HEDGED ETC | ETC | XCTK | DE000A1ED2K0 | 24,745 | 25,225 | 1,9% | 23 | 101.684 | 39 | 209.320 | 0,390% |
| 811 | ETFS LONG AUD SHORT EUR | ETN | EUAU | JE00B3XGSP64 | 54,370 | 55,080 | 1,3% | 5 | 14.026 | 9 | 191.920 | 0,401% |
| 812 | ETFS LONG CAD SHORT EUR | ETN | ECAD | JE00B3SX2K59 | 44,065 | 45,050 | 2,2% | 7 | 220.014 | 13 | 505.068 | 0,388% |
| 813 | ETFS LONG CHF SHORT EUR | ETN | EUCH | JE00B3MR2Q90 | 65,760 | 64,210 | -2,4% | 8 | 122.862 | 33 | 451.293 | 0,420% |
| 814 | ETFS LONG GBP SHORT EUR | ETN | EUGB | JE00B3LXVB68 | 58,100 | 60,170 | 3,6% | 4 | 12.045 | 12 | 97.286 | 0,215% |
| 815 | ETFS LONG JPY SHORT EUR | ETN | EUJP | JE00B3MWC642 | 43,035 | 42,495 | -1,3% | 6 | 79.512 | 13 | 220.553 | 0,346% |
| 816 | ETFS LONG NOK SHORT EUR | ETN | EUNO | JE00B3MRDD32 | 47,210 | 48,230 | 2,2% | 44 | 1.416.252 | 112 | 2.346.058 | 0,360% |
| 817 | ETFS LONG NZD SHORT EUR | ETN | EUNZ | JE00B3YQ2Z39 | 60,420 | 63,500 | 5,1% | - | - | 3 | 20.397 | 0,365% |
| 818 | ETFS LONG SEK SHORT EUR | ETN | EUSE | JE00B3MQG751 | 52,050 | 51,770 | -0,5% | 4 | 6.485 | 6 | 65.927 | 0,674% |
| 819 | ETFS LONG USD SHORT EUR | ETN | EUUS | JE00B3RNTN80 | 52,320 | 52,610 | 0,6% | 68 | 1.228.630 | 204 | 3.644.792 | 0,285% |
| 820 | ETFS SHORT AUD LONG EUR | ETN | AUEU | JE00B3QSB726 | 40,145 | 39,520 | -1,6% | - | - | 3 | 10.899 | 0,391% |
| 821 | ETFS SHORT CAD LONG EUR | ETN | CADE | JE00B3WRF594 | 49,950 | 48,750 | -2,4% | - | - | - | - | 0,402% |
| 822 | ETFS SHORT CHF LONG EUR | ETN | CHEU | JE00B3L54023 | 32,125 | 33,005 | 2,7% | 10 | 158.076 | 18 | 301.447 | 0,440% |
| 823 | ETFS SHORT GBP LONG EUR | ETN | GBEU | JE00B3MVPQ29 | 38,305 | 36,920 | -3,6% | 4 | 142.670 | 10 | 325.635 | 0,219% |
| 824 | ETFS SHORT JPY LONG EUR | ETN | JPEU | JE00B3KNMS14 | 49,085 | 49,640 | 1,1% | 8 | 50.875 | 15 | 137.196 | 0,374% |
| 825 | ETFS SHORT NOK LONG EUR | ETN | NOEU | JE00B3LGQQ51 | 46,840 | 45,690 | -2,5% | 1 | 4.542 | 19 | 61.822 | 0,603% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 826 | ETFS SHORT NZD LONG EUR | ETN | NZEU | JE00B3XFPZ25 | 35,880 | 34,065 | -5,1% | 24 | 104.911 | 60 | 456.664 | 0,380% |
| 827 | ETFS SHORT SEK LONG EUR | ETN | SEEU | JE00B3NXB475 | 42,835 | 42,915 | 0,2% | - | - | - | - | 0,641% |
| 828 | ETFS SHORT USD LONG EUR | ETN | USEU | JE00B3SBYQ91 | 42,230 | 41,905 | -0,8% | 59 | 732.760 | 102 | 2.504.734 | 0,213% |
| 829 | ETFS 3X LONG CHF SHORT EUR | ETN | ECH3 | JE00B3XPTF07 | 74,590 | 68,770 | -7,8% | 88 | 852.575 | 390 | 6.053.549 | 0,682% |
| 830 | ETFS 3X LONG GBP SHORT EUR | ETN | EGB3 | JE00B3R2DZ58 | 66,770 | 73,970 | 10,8% | 107 | 1.183.989 | 247 | 2.633.031 | 0,438% |
| 831 | ETFS 3X LONG JPY SHORT EUR | ETN | EJP3 | JE00B3WDZY68 | 23,210 | 22,320 | -3,8% | 70 | 499.751 | 441 | 3.572.712 | 0,591% |
| 832 | ETFS 3X LONG USD SHORT EUR | ETN | EUS3 | JE00B3QQ4551 | 77,560 | 79,050 | 1,9% | 3.183 | 94.704.860 | 9.110 | 246.757.630 | 0,136% |
| 833 | ETFS 3X SHORT AUD LONG EUR | ETN | AUE3 | JE00B3RXT940 | 29,895 | 28,425 | -4,9% | 68 | 594.768 | 160 | 1.771.051 | 0,502% |
| 834 | ETFS 3X SHORT CAD LONG EUR | ETN | CAE3 | JE00B44MN333 | 40,940 | 38,025 | -7,1% | 7 | 36.019 | 12 | 59.300 | 0,845% |
| 835 | ETFS 3X SHORT CHF LONG EUR | ETN | CHE3 | JE00B3S71Q64 | 16,080 | 17,265 | 7,4% | 255 | 3.091.008 | 701 | 6.093.017 | 0,476% |
| 836 | ETFS 3X SHORT GBP LONG EUR | ETN | GBE3 | JE00B3RQ6R05 | 27,740 | 24,840 | -10,5% | 54 | 256.437 | 117 | 716.654 | 0,832% |
| 837 | ETFS 3X SHORT JPY LONG EUR | ETN | JPE3 | JE00B44CBN95 | 55,730 | 57,770 | 3,7% | 58 | 502.053 | 185 | 2.670.156 | 0,427% |
| 838 | ETFS 3X SHORT USD LONG EUR | ETN | USE3 | JE00B3T3K772 | 21,395 | 20,875 | -2,4% | 770 | 11.593.133 | 2.059 | 33.899.847 | 0,198% |
| 839 | ETFS 3X LONG AUD SHORT EUR | ETN | EAU3 | JE00B3QYZH88 | 50,180 | 52,130 | 3,9% | 67 | 635.702 | 201 | 3.959.418 | 0,817% |
| 840 | ETFS 3X LONG CAD SHORT EUR | ETN | ECA3 | JE00B3SDPZ16 | 40,885 | 43,680 | 6,8% | 23 | 98.869 | 60 | 255.357 | 0,818% |
| 841 | DB PHYSICAL GOLD EURO HEDGED ETC | ETC | XAD1 | DE000A1EK0G3 | 98,270 | 93,870 | -4,5% | 894 | 16.294.869 | 2.082 | 48.990.913 | 0,131% |
| 842 | DB PHYSICAL SILVER EURO HEDGED ETC | ETC | XAD2 | DE000A1EK0J7 | 127,090 | 123,560 | -2,8% | 137 | 1.721.070 | 267 | 3.953.637 | 0,728% |
| 843 | DB PHYSICAL PLATINUM EURO HEDGED ETC | ETC | XAD3 | DE000A1EK0H1 | 90,650 | 87,830 | -3,1% | 92 | 461.202 | 193 | 1.396.304 | 0,469% |
| 844 | DB PHYSICAL PALLADIUM EURO HEDGED ETC | ETC | XAD4 | DE000A1EK3B8 | 56,190 | 59,240 | 5,4% | 49 | 306.170 | 97 | 435.122 | 0,705% |
| 845 | DB PHYSICAL GOLD ETC (EUR) | ETC | XAD5 | DE000A1E0HR8 | 111,290 | 107,060 | -3,8% | 507 | 11.307.068 | 1.306 | 29.913.394 | 0,148% |
| 846 | DB PHYSICAL SILVER ETC (EUR) | ETC | XAD6 | DE000A1E0HS6 | 149,000 | 145,090 | -2,6% | 36 | 467.580 | 107 | 1.544.124 | 0,566% |
| 847 | ETFS LONGER DATED WTI CRUDE OIL | ETC | FCRU | JE00B24DLX86 | 34,610 | 38,790 | 12,1% | 51 | 331.592 | 89 | 649.743 | 0,583% |
| 848 | ETFS LONGER DATED HEATING OIL | ETC | HEAF | JE00B24DM021 | 26,905 | 31,850 | 18,4% | 1 | 2.946 | 3 | 4.955 | 0,518% |
| 849 | ETFS LONGER DATED LEAN HOGS | ETC | HOGF | JE00B24DM138 | 14,500 | 14,355 | -1,0% | 3 | 3.798 | 4 | 5.296 | 2,108% |
| 850 | ETFS PHYSICAL SWISS GOLD | ETC | SGBS | JE00B588CD74 | 110,460 | 106,280 | -3,8% | 59 | 899.930 | 151 | 3.037.596 | 0,156% |
| 851 | DB BRENT CRUDE OIL BOOSTER ETC (EUR) | ETC | XCTL | DE000A1KYN55 | 68,550 | 80,570 | 17,5% | 840 | 9.368.278 | 1.391 | 14.152.960 | 0,333% |
| 852 | DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR) | ETC | XETW | DE000A1L9YU9 | 196,230 | 179,770 | -8,4% | 4 | 46.795 | 27 | 149.649 | 0,468% |
| 853 | DB MONTHLY SHORT NATURAL GAS ETC (EUR) | ETC | XETN | DE000A1L9YV7 | 186,340 | 186,630 | 0,2% | 2 | 16.712 | 10 | 37.569 | 0,334% |
| 854 | DB MONTHLY SHORT SILVER ETC (EUR) | ETC | XETS | DE000A1L9YX3 | 187,030 | 194,550 | 4,0% | 1 | 730 | 1 | 730 | 0,723% |
| 855 | ETFS EUR DAILY HEDGED NATURAL GAS | ETC | ENGS | JE00B6XF0923 | 6,310 | 6,370 | 1,0% | 71 | 1.758.316 | 109 | 2.374.296 | 0,359% |
| 856 | ETFS EUR DAILY HEDGED WHEAT | ETC | EWAT | JE00B78NNK09 | 5,940 | 6,035 | 1,6% | 38 | 701.280 | 81 | 1.125.565 | 0,619% |
| 857 | ETFS EUR DAILY HEDGED CORN | ETC | ECRN | JE00B3ZQRP79 | 5,500 | 5,730 | 4,2% | 17 | 536.517 | 41 | 598.747 | 0,682% |
| 858 | ETFS EUR DAILY HEDGED COTTON | ETC | ECTN | JE00B70DCH80 | 8,365 | 9,005 | 7,7% | 25 | 659.919 | 38 | 773.088 | 0,437% |
| 859 | ETFS EUR DAILY HEDGED COFFEE | ETC | ECOF | JE00B6TK3K31 | 6,690 | 5,755 | -14,0% | 24 | 402.091 | 33 | 499.691 | 0,618% |
| 860 | ETFS EUR DAILY HEDGED SUGAR | ETC | ESUG | JE00B6X05031 | 4,605 | 4,318 | -6,2% | 11 | 195.859 | 24 | 500.348 | 0,676% |
| 861 | ETFS EUR DAILY HEDGED SOYBEANS | ETC | ESOY | JE00B6SLJ210 | 9,010 | 9,610 | 6,7% | 16 | 985.815 | 18 | 1.167.865 | 0,483% |
| 862 | ETFS EUR DAILY HEDGED GOLD | ETC | EBUL | JE00B4RKQV36 | 6,990 | 6,670 | -4,6% | 21 | 220.056 | 52 | 642.496 | 0,495% |
| 863 | ETFS EUR DAILY HEDGED SILVER | ETC | ESVR | JE00B5SV2703 | 4,675 | 4,513 | -3,5% | 60 | 1.053.157 | 83 | 1.316.783 | 0,484% |
| 864 | ETFS EUR DAILY HEDGED INDUSTRIAL METALS | ETC | EIMT | JE00B78NPW60 | 7,395 | 7,475 | 1,1% | 3 | 2.432 | 3 | 2.432 | 0,270% |
| 865 | ETFS EUR DAILY HEDGED ALUMINIUM | ETC | EALU | JE00B6VG2P72 | 7,460 | 7,210 | -3,4% | 8 | 164.094 | 20 | 598.705 | 0,319% |
| 866 | ETFS EUR DAILY HEDGED COPPER | ETC | ECOP | JE00B4PDKD43 | 5,965 | 6,425 | 7,7% | 33 | 252.376 | 52 | 437.629 | 0,415% |
| 867 | ETFS EUR DAILY HEDGED NICKEL | ETC | ENIK | JE00B6XL6W59 | 7,875 | 7,395 | -6,1% | 5 | 8.266 | 14 | 58.968 | 0,545% |
| 868 | ETFS EUR DAILY HEDGED ZINC | ETC | EZNC | JE00B78NNM23 | 9,515 | 9,255 | -2,7% | 14 | 517.292 | 25 | 1.023.703 | 0,223% |
| 869 | ETFS EUR DAILY HED LONGER DATED ALL COMM | ETC | EFCM | JE00B460QR00 | 7,110 | 7,370 | 3,7% | 8 | 61.950 | 32 | 876.556 | 0,393% |
| 870 | ETFS EUR DAILY HED LONGER DATED AGRICULT | ETC | EFAG | JE00B7651712 | 6,865 | 6,975 | 1,6% | - | - | 4 | 31.788 | 0,378% |
| 871 | ETFS EUR DAILY HEDGED WTI CRUDE OIL | ETC | ECRD | JE00B44F1611 | 4,093 | 4,468 | 9,2% | 1.212 | 19.323.880 | 1.851 | 30.397.503 | 0,278% |
| 872 | ETFS EUR DAILY HEDGED BRENT CRUDE | ETC | EBRT | JE00B7305Z55 | 4,120 | 4,970 | 20,6% | 592 | 13.163.444 | 1.007 | 20.997.733 | 0,350% |
| 873 | ETFS BRENT CRUDE | ETC | BRNT | JE00B78CGV99 | 26,985 | 32,865 | 21,8% | 2.457 | 29.859.017 | 4.168 | 45.183.377 | 0,479% |
| 874 | ETFS LONGER DATED BRENT CRUDE | ETC | FBRT | JE00B78CP782 | 35,745 | 42,640 | 19,3% | 49 | 173.443 | 75 | 249.977 | 0,917% |
| 875 | ETFS DAILY SHORT BRENT CRUDE | ETC | SBRT | JE00B78DPL57 | 82,690 | 66,840 | -19,2% | 237 | 9.298.543 | 469 | 13.362.230 | 0,478% |
| 876 | ETFS DAILY LEVERAGED BRENT CRUDE | ETC | LBRT | JE00B789ZG89 | 7,195 | 10,410 | 44,7% | 1.744 | 12.385.237 | 2.630 | 17.195.981 | 1,066% |
| 877 | ETFS EUR DAILY HEDGED PHYSICAL GOLD | ETC | GBSE | JE00B8DFY052 | 9,410 | 9,020 | -4,1% | 58 | 865.381 | 110 | 1.423.949 | 0,913% |
| 878 | BOOST SHORTDAX 3X DAILY | ETN | 3DES | IE00B8GKPP93 | 23,970 | 19,440 | -18,9% | 202 | 1.912.452 | 404 | 3.429.958 | 0,458% |
| 879 | BOOST LEVDAX 3X DAILY | ETN | 3DEL | IE00B878KX55 | 225,270 | 273,490 | 21,4% | 275 | 2.090.488 | 604 | 5.645.089 | 0,557% |
| 880 | BOOST EURO STOXX 50 3X SHORT DAILY | ETN | 3EUS | IE00B8JF9153 | 24,465 | 19,415 | -20,6% | 90 | 1.194.793 | 263 | 2.852.814 | 0,423% |
| 881 | BOOST EURO STOXX 50 3X LEVERAGE DAILY | ETN | 3EUL | IE00B7SD4R47 | 207,490 | 258,720 | 24,7% | 216 | 1.699.483 | 442 | 3.820.359 | 0,427% |
| 882 | BOOST NASDAQ 100 3X SHORT DAILY | ETN | QQQS | IE00B8VZVH32 | 16,425 | 13,385 | -18,5% | 310 | 1.867.903 | 668 | 4.231.388 | 0,517% |
| 883 | BOOST NASDAQ 100 3X LEVERAGE DAILY | ETN | QQQ3 | IE00B8W5C578 | 306,870 | 377,190 | 22,9% | 110 | 560.243 | 264 | 1.572.916 | 0,535% |
| 884 | BOOST US LARGE CAP 3X SHORT DAILY | ETN | 3USS | IE00B8K7KM88 | 21,805 | 18,430 | -15,5% | 27 | 126.448 | 56 | 238.365 | 0,721% |
| 885 | BOOST US LARGE CAP 3X LEVERAGE DAILY | ETN | 3USL | IE00B7Y34M31 | 243,550 | 288,460 | 18,4% | 40 | 377.659 | 77 | 493.400 | 0,744% |
| 886 | BOOST WTI OIL 3X SHORT DAILY | ETC | 3OIS | IE00B7SX5Y86 | 276,680 | 183,080 | -33,8% | 6.891 | 39.660.390 | 10.873 | 82.820.809 | 1,433% * |
| 887 | BOOST WTI OIL 3X LEVERAGE DAILY | ETC | 3OIL | IE00B7ZQC614 | 9,055 | 9,960 | 10,0% | 31.946 | 208.065.406 | 44.528 | 278.386.281 | 0,428% |
| 888 | BOOST GOLD 3X SHORT DAILY | ETC | 3GOS | IE00B6X4BP29 | 133,080 | 151,540 | 13,9% | 91 | 470.829 | 209 | 1.270.754 | 0,549% |
| 889 | BOOST GOLD 3X LEVERAGE DAILY | ETC | 3GOL | IE00B8HGT870 | 27,360 | 23,940 | -12,5% | 707 | 7.799.167 | 1.524 | 17.767.748 | 0,566% |
| 890 | BOOST COPPER 3X SHORT DAILY | ETC | 3HCS | IE00B8KD3F05 | 190,050 | 148,610 | -21,8% | 119 | 1.219.477 | 273 | 3.885.433 | 0,668% |
| 891 | BOOST COPPER 3X LEVERAGE DAILY | ETC | 3HCL | IE00B8JVMZ80 | 19,820 | 24,785 | 25,1% | 388 | 1.759.322 | 682 | 3.990.979 | 0,599% |
| 892 | BOOST NATURAL GAS 3X SHORT DAILY | ETC | 3NGS | IE00B76BRD76 | 35,635 | 31,450 | -11,7% | 6.891 | 45.822.487 | 13.206 | 90.876.040 | 0,980% |
| 893 | BOOST NATURAL GAS 3X LEVERAGE DAILY | ETC | 3NGL | IE00B8VC8061 | 10,970 | 11,265 | 2,7% | 11.955 | 56.898.752 | 21.839 | 111.558.080 | 0,848% |
| 894 | BOOST SILVER 3X SHORT DAILY | ETC | 3SIS | IE00B8JG1787 | 197,300 | 212,060 | 7,5% | 333 | 2.843.760 | 629 | 5.332.669 | 0,662% |
| 895 | BOOST SILVER 3X LEVERAGE DAILY | ETC | 3SIL | IE00B7XD2195 | 6,520 | 5,815 | -10,8% | 1.762 | 9.148.271 | 3.108 | 19.406.847 | 0,594% |
| 896 | BOOST NATURAL GAS 2X SHORT DAILY | ETC | 2NGS | IE00B94QL251 | 83,710 | 78,150 | -6,6% | 316 | 2.925.022 | 575 | 5.825.124 | 0,964% |
| 897 | BOOST PALLADIUM 1X SHORT DAILY | ETC | 1PAS | IE00B94QLR02 | 71,950 | 68,330 | -5,0% | 2 | 74.406 | 9 | 260.761 | 0,649% |
| 898 | BOOST PALLADIUM 2X LEVERAGE DAILY | ETC | 2PAL | IE00B94QLN63 | 100,230 | 111,790 | 11,5% | 47 | 279.563 | 97 | 429.771 | 1,241% |
| 899 | BOOST SILVER 2X SHORT DAILY | ETC | 2SIS | IE00B94QL921 | 79,420 | 84,070 | 5,9% | 6 | 418.695 | 15 | 759.458 | 0,509% |
| 900 | BOOST FTSE MIB 3X LEVERAGE DAILY | ETN | 3ITL | IE00B8NB3063 | 102,910 | 131,770 | 28,0% | 3.792 | 45.820.883 | 7.851 | 97.573.991 | 0,329% |
| 901 | BOOST FTSE MIB 3X SHORT DAILY | ETN | 3ITS | IE00B873CW36 | 50,780 | 38,565 | -24,1% | 2.142 | 32.657.698 | 4.604 | 63.907.892 | 0,345% |
| 902 | ETFS 3X DAILY SHORT FTSE 100 | ETN | UK3S | JE00B7QK5303 | 10,930 | 10,220 | -6,5% | 6 | 66.817 | 15 | 246.472 | 2,407% |
| 903 | ETFS 3X DAILY LONG FTSE 100 | ETN | UK3L | JE00B9BQ4529 | 14,045 | 16,065 | 14,4% | 13 | 142.688 | 28 | 282.213 | 5,508% |
| 904 | ETFS 3X DAILY SHORT CAC 40 | ETN | FR3S | JE00B83F5M43 | 6,570 | 5,250 | -20,1% | 21 | 38.006 | 54 | 215.587 | 1,105% |
| 905 | ETFS 3X DAILY LONG CAC 40 | ETN | FR3L | JE00B89ZNT11 | 11,235 | 14,020 | 24,8% | 50 | 634.936 | 84 | 766.271 | 0,647% |
| 906 | ETFS 3X DAILY SHORT FTSE MIB | ETN | IT3S | JE00B894R074 | 6,805 | 5,130 | -24,6% | 495 | 5.486.646 | 1.322 | 12.448.952 | 0,555% |
| 907 | ETFS 3X DAILY LONG FTSE MIB | ETN | IT3L | JE00B8DVWK97 | 8,455 | 10,930 | 29,3% | 1.194 | 12.441.796 | 2.267 | 24.572.283 | 0,301% |
| 908 | ETFS 3X DAILY SHORT EURO STOXX 50 | ETN | EU3S | JE00B97CQD62 | 5,925 | 4,710 | -20,5% | 30 | 82.078 | 61 | 233.240 | 1,159% |
| 909 | ETFS 3X DAILY LONG EURO STOXX 50 | ETN | EU3L | JE00B9689G92 | 12,205 | 15,285 | 25,2% | 84 | 553.238 | 122 | 1.568.957 | 1,122% |
| 910 | ETFS 3X DAILY SHORT DAX 30 | ETN | GE3S | JE00B984KF15 | 5,525 | 4,493 | -18,7% | 113 | 622.566 | 219 | 1.523.758 | 0,873% |
| 911 | ETFS 3X DAILY LONG DAX 30 | ETN | GE3L | JE00B992Q458 | 13,720 | 16,660 | 21,4% | 187 | 1.736.793 | 296 | 4.436.458 | 0,787% |
| 912 | BOOST EURO STOXX BANKS 3X LEVERAGE DAILY | ETN | 3BAL | IE00BLS09N40 | 67,640 | 101,540 | 50,1% | 268 | 1.098.917 | 392 | 1.550.762 | 0,632% |
| 913 | BOOST EURO STOXX BANKS 3X SHORT DAILY | ETN | 3BAS | IE00BLS09P63 | 127,580 | 80,860 | -36,6% | 30 | 39.466 | 32 | 43.611 | 0,635% |
| 914 | BOOST BTP 10Y 3X LEVERAGE DAILY | ETN | 3BTL | IE00BKT09149 | 107,640 | 113,920 | 5,8% | 24 | 229.370 | 52 | 497.180 | 0,239% |
| 915 | BOOST BTP 10Y 3X SHORT DAILY | ETN | 3BTS | IE00BKS8QM96 | 75,430 | 70,970 | -5,9% | 76 | 286.735 | 197 | 1.882.075 | 0,237% |
| 916 | BOOST BUND 10Y 3X LEVERAGE DAILY | ETN | 3BUL | IE00BKT09255 | 111,660 | 111,910 | 0,2% | 5 | 45.165 | 7 | 52.861 | 0,151% |
| 917 | BOOST BUND 10Y 3X SHORT DAILY | ETN | 3BUS | IE00BKS8QN04 | 77,850 | 77,480 | -0,5% | 52 | 625.850 | 121 | 1.455.630 | 0,156% |
| 918 | BOOST US TREASURIES 10Y 3X LEVER DAILY | ETN | 3TYL | IE00BKT09032 | 98,590 | 93,450 | -5,2% | 9 | 57.279 | 16 | 72.054 | 0,214% |
| 919 | BOOST US TREASURIES 10Y 3X SHORT DAILY | ETN | 3TYS | IE00BKS8QT65 | 73,230 | 78,060 | 6,6% | 345 | 8.064.044 | 616 | 12.746.699 | 0,210% |
| 920 | BOOST SHORT USD LONG EUR 5X DAILY | ETN | 5EUS | IE00BLNMQT00 | 63,360 | 60,720 | -4,2% | 37 | 147.267 | 71 | 355.311 | 0,417% |
| 921 | BOOST LONG USD SHORT EUR 5X DAILY | ETN | 5USE | IE00BLNMQS92 | 150,200 | 154,640 | 3,0% | 74 | 451.715 | 181 | 1.123.121 | 0,409% |
| 922 | SOURCE PHYSICAL GOLD ETC | ETC | SGLD | IE00B579F325 | 110,820 | 106,720 | -3,7% | 85 | 8.201.000 | 239 | 20.767.848 | 0,177% |
| 923 | ETFS 5X LONG AUD SHORT EUR | ETN | EAU5 | JE00BMM1WV91 | 47,945 | 50,830 | 6,0% | 30 | 141.636 | 37 | 256.089 | 1,378% |
| 924 | ETFS 5X SHORT AUD LONG EUR | ETN | AUE5 | JE00BMM1WW09 | 47,675 | 43,660 | -8,4% | 8 | 110.683 | 9 | 114.211 | 1,363% |
| 925 | ETFS 5X LONG CAD SHORT EUR | ETN | ECA5 | JE00BMM1WX16 | 44,380 | 49,335 | 11,2% | 5 | 94.388 | 6 | 96.644 | 1,768% |
| 926 | ETFS 5X SHORT CAD LONG EUR | ETN | CAE5 | JE00BMM1WY23 | 50,910 | 45,085 | -11,4% | 1 | 97.938 | 1 | 97.938 | 2,005% |
| 927 | ETFS 5X LONG CHF SHORT EUR | ETN | ECH5 | JE00BMM1WZ30 | 84,710 | 73,720 | -13,0% | 16 | 248.550 | 34 | 612.252 | 1,803% |
| 928 | ETFS 5X SHORT CHF LONG EUR | | CHE5 | JE00BMM1X056 | | | | | | 5 | 306.422 | n.a. |
| 929 | ETFS 5X LONG USD SHORT EUR | ETN | EUS5 | JE00BMM1XC77 | 91,870 | 94,640 | 3,0% | 514 | 13.361.028 | 1.293 | 23.559.778 | 0,490% |
| 930 | ETFS 5X SHORT USD LONG EUR | ETN | USE5 | JE00BMM1XD84 | 24,615 | 23,630 | -4,0% | 143 | 1.491.894 | 242 | 2.578.668 | 0,632% |
| 931 | ETFS 5X LONG GBP SHORT EUR | ETN | EGB5 | JE00BMM1X163 | 62,060 | 73,650 | 18,7% | 31 | 115.941 | 46 | 492.621 | 1,163% |
| 932 | ETFS 5X SHORT GBP LONG EUR | ETN | GBE5 | JE00BMM1X270 | 38,050 | 31,595 | -17,0% | 6 | 112.335 | 6 | 112.335 | 1,234% |
| 933 | ETFS 5X LONG JPY SHORT EUR | ETN | EJP5 | JE00BMM1X387 | 61,850 | 57,860 | -6,5% | 2 | 5.417 | 21 | 90.049 | 1,656% |
| 934 | ETFS 5X SHORT JPY LONG EUR | ETN | JPE5 | JE00BMM1X494 | 34,665 | 36,735 | 6,0% | 41 | 509.212 | 48 | 991.533 | 1,450% |
| 935 | SG ETC GOLD COLLATERALIZED | ETC | GOLD1L | XS1073721992 | 43,625 | 41,975 | -3,8% | 1 | 827 | 3 | 17.055 | 0,153% |
| 936 | SG ETC NATURAL GAS -3X DAILY SHT COLLAT | ETC | GAS3S | XS1073721059 | 96,400 | 85,970 | -10,8% | 86 | 392.267 | 171 | 792.440 | 0,699% |
| 937 | SG ETC GOLD -1X DAILY SHORT COLLATERAL | ETC | GOLD1S | XS1073722024 | 44,190 | 46,380 | 5,0% | - | - | 5 | 67.701 | 0,149% |
| 938 | SG ETC GOLD DAILY EUR HEDGED COLLATERAL | ETC | GOLDH | XS1073721562 | 49,125 | 46,950 | -4,4% | 2 | 1.939 | 3 | 2.930 | 0,421% |
| 939 | SG ETC WTI OIL COLLATERALIZED | ETC | OIL1L | XS1073722297 | 20,800 | 22,350 | 7,5% | 203 | 1.264.575 | 367 | 2.189.641 | 0,157% |
| 940 | SG ETC WTI OIL -1X DAILY SHT COLLATERAL | ETC | OIL1S | XS1073722370 | 87,800 | 79,660 | -9,3% | 12 | 25.223 | 26 | 75.957 | 0,160% |
| 941 | SG ETC GOLD +3X DAILY LEVER COLLATERAL | ETC | GOLD3L | XS1073721133 | 40,865 | 35,760 | -12,5% | 95 | 493.679 | 148 | 838.443 | 0,422% |
| 942 | SG ETC GOLD -3X DAILY SHORT COLLATERAL | ETC | GOLD3S | XS1073721216 | 42,670 | 48,540 | 13,8% | 5 | 12.935 | 10 | 16.478 | 0,424% |
| 943 | SG ETC WTI OIL +3X DAILY LEV COLLATERAL | ETC | OIL3L | XS1073721646 | 3,710 | 4,070 | 9,7% | 5.639 | 34.030.750 | 7.744 | 41.008.580 | 0,614% |
| 944 | SG ETC WTI OIL -3X DAILY SHT COLLATERAL | ETC | OIL3S | XS1073721729 | 288,780 | 190,520 | -34,0% | 371 | 2.601.376 | 500 | 3.276.440 | 0,388% |
| 945 | SG ETC SILVER +3X DAILY LEVER COLLATERAL | ETC | SLVR3L | XS1073721307 | 25,765 | 22,950 | -10,9% | 31 | 97.493 | 53 | 167.502 | 0,600% |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 946 | SG ETC SILVER -3X DAILY SHORT COLLATERAL | ETC | SLVR3S | XS1073721489 | 50,010 | 53,600 | 7,2% | 7 | 16.288 | 10 | 22.162 | 0,603% |
| 947 | SG ETC NATURAL GAS +3X DAILY LEV COLLAT | ETC | GAS3L | XS1073720911 | 7,185 | 7,230 | 0,6% | 867 | 6.039.790 | 1.337 | 8.330.892 | 0,822% |
| 948 | SG ETC FTSE MIB +3X DAILY LEV COLLATERAL | ETN | MIB3L | XS1101721923 | 45,110 | 58,210 | 29,0% | 219 | 1.321.859 | 335 | 2.501.045 | 0,483% |
| 949 | SG ETC FTSE MIB -3X DAILY SHT COLLATERAL | ETN | MIB3S | XS1101724869 | 42,660 | 31,640 | -25,8% | 206 | 1.031.408 | 329 | 2.034.582 | 0,481% |
| 950 | SG ETC DAX +3X DAILY LEVER COLLATERAL | ETN | DAX3L | XS1101723622 | 68,400 | 83,150 | 21,6% | 43 | 260.018 | 132 | 2.078.602 | 0,463% |
| 951 | SG ETC DAX -3X DAILY SHORT COLLATERAL | ETN | DAX3S | XS1101722228 | 31,180 | 25,325 | -18,8% | 62 | 184.646 | 147 | 559.472 | 0,467% |
| 952 | SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT | ETN | SX5E3L | XS1101724513 | 54,620 | 67,940 | 24,4% | 63 | 627.731 | 131 | 1.057.264 | 0,472% |
| 953 | SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT | ETN | SX5E3S | XS1101721683 | 37,695 | 30,000 | -20,4% | 15 | 42.852 | 46 | 212.649 | 0,464% |
| | **OICR APERTI** | | | | | | | | | | | |
| 954 | NEW MILLENNIUM EURO EQUITIES CLASSE L | OA | NMEE | LU1148873406 | | 56,460 | | 2 | 3.623 | 2 | 3.623 | |
| 955 | NEW MILLENNIUM GLOBAL EQUITIES EUR HED L | OA | NMGE | LU1148873588 | | 82,830 | | 1 | 2.991 | 1 | 2.991 | |
| 956 | NEW MILLENNIUM EURO BONDS SHORT TERM L | OA | NMEBST | LU1148873661 | | 142,760 | | 1 | 2.996 | 1 | 2.996 | |
| 957 | NEW MILLENNIUM AUGUST HIGH QUALIT BOND L | OA | NMHQB | LU1148873745 | | 153,660 | | 1 | 1.069 | 1 | 1.069 | |
| 958 | NEW MILLENNIUM INFLAT LINK BOND EUROP L | OA | NMILB | LU1148874040 | | 111,720 | | 1 | 2.998 | 1 | 2.998 | |
| 959 | NEW MILLENNIUM LARGE EUROPE CORPORATE L | OA | NMLEC | LU1148874123 | | 143,190 | | 2 | 3.147 | 2 | 3.147 | |
| 960 | NEW MILLENNIUM AUGUSTUM CORPORATE BOND L | OA | NMCB | LU1148874396 | | 205,730 | | 1 | 1.025 | 1 | 1.025 | |
| 961 | NEW MILLENNIUM ITALIAN DIVERSIF BOND L | OA | NMIDB | LU1148874479 | | 118,160 | | 1 | 1.058 | 1 | 1.058 | |
| 962 | NEW MILLENNIUM BALANC WORLD CONSERVAT L | OA | NMBWC | LU1148874552 | | 150,570 | | 1 | 3.001 | 1 | 3.001 | |
| 963 | NEW MILLENNIUM AUGUSTUM MARKET TIMING L | OA | NMMT | LU1148874636 | | 113,610 | | 1 | 1.016 | 1 | 1.016 | |
| 964 | NEW MILLENNIUM VOLACTIVE CLASSE L | OA | NMVOL | LU1148874800 | | 104,800 | | 3 | 3.248 | 3 | 3.248 | |
| 965 | NEW MILLENNIUM EX EUR HIGH QUALIT BOND L | OA | NMEXHQ | LU1148873828 | | 107,350 | | 1 | 3.196 | 1 | 3.196 | |
| | **TOTAL** | | | | | | | **432.912** | **8.067.490.452** | **857.971** | **16.646.945.143** | |

**Notes:**

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