Borsa Italiana

MAIN INDICATORS

	Name	Segment	Alphab. code	ISIN	Reference Price 29/01/2016 eur	Reference Price 29/02/2016 eur	variation %	Monthly Turnover feb-16 Trades	Monthly Turnover feb-16 Turnover €	Turnover JAN - FEBRUARY 2016 Trades	Turnover JAN - FEBRUARY 2016 Turnover €	Spread feb-16 25 000 eur
	ETF											
1	ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUE	IE0008471009	30,745	29,640	-3,6%	3.441	251.350.782	6.852	486.766.938	0,080%
2	ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	29,290	28,260	-3,5%	354	6.316.507	803	19.569.860	0,178%
3	LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR0007054358	30,030	28,970	-3,5%	4.054	254.716.829	8.398	506.788.353	0,079%
4	AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428	199,920	195,840	-2,0%	83	529.468	193	1.321.520	0,333%
5	AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642	194,500	188,360	-3,2%	21	796.582	50	979.761	0,259%
6	LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	150,820	154,480	2,4%	93	1.516.110	210	2.596.100	0,255%
7	LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	15,435	15,505	0,5%	587	9.117.448	1.328	21.913.346	0,248%
8	ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442068	17,608	17,930	1,8%	2.009	67.857.213	4.660	173.435.484	0,114%
9	POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	95,790	96,150	0,4%	647	30.339.845	1.307	54.769.833	0,114%
10	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	27,060	26,945	-0,4%	138	1.106.636	298	1.945.250	0,656%
11	LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	18,409	17,407	-5,4%	18.898	741.045.647	33.964	1.476.055.580	0,057%
12	ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	132,420	133,270	0,6%	1.257	36.771.605	2.069	60.073.122	0,068%
13	LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	175,650	177,230	0,9%	636	20.839.025	1.314	44.821.197	0,077%
14	LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	152,450	152,750	0,2%	490	26.522.610	905	134.113.948	0,060%
15	LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	206,110	208,590	1,2%	124	2.277.802	241	4.524.381	0,113%
16	ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	IJPN	IE00B02KXH56	10,570	10,140	-4,1%	1.225	61.452.278	2.479	121.631.148	0,163%
17	ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KXK85	81,410	80,120	-1,6%	408	4.982.386	1.147	16.159.535	0,373%
18	ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KXL92	46,370	45,050	-2,8%	109	1.705.090	192	3.756.659	0,383%
19	ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KXM00	27,825	27,190	-2,3%	316	4.839.836	608	16.585.882	0,316%
20	LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	105,910	102,530	-3,2%	46	282.519	127	760.977	0,720%
21	LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	102,020	99,360	-2,6%	45	790.568	74	1.128.842	0,282%
22	LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	225,820	222,530	-1,5%	49	540.136	133	1.677.612	0,650%
23	LYXOR UCITS ETF EUMTS INFL LINKED INV GR	ETF	EMI	FR0010174292	144,800	143,480	-0,9%	298	8.665.958	603	15.157.801	0,117%
24	LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	126,460	126,490	0,0%	583	12.188.904	1.085	26.039.331	0,058%
25	LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	14,800	15,055	1,7%	100	610.608	242	2.228.498	0,579%
26	LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF	ETF	CINA	FR0010204081	104,890	102,560	-2,2%	682	13.137.912	1.708	35.071.132	0,273%
27	LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	107,340	102,980	-4,1%	535	9.654.464	1.477	31.753.746	0,176%
28	ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	19,600	19,010	-3,0%	804	12.478.938	1.598	20.523.145	0,177%
29	ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	35,425	35,385	-0,1%	129	6.332.189	276	8.558.400	0,393%
30	ISHARES CORE FTSE 100 UCITS ETF (DIST)	ETF	ISF	IE0005042456	7,878	7,785	-1,2%	273	6.631.207	779	20.190.844	0,182%
31	LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	14,585	13,880	-4,8%	816	13.012.867	1.703	24.901.009	0,189%
32	LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	114,160	111,720	-2,1%	740	23.989.651	1.832	59.713.673	0,135%
33	ISHARES MSCI EAST EUROP CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	14,570	14,845	1,9%	149	873.408	292	1.623.799	0,477%
34	ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	34,775	34,985	0,6%	129	3.317.058	274	8.784.211	0,270%
35	ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M63516	14,180	15,270	7,7%	387	2.479.920	925	5.188.965	0,554%
36	ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IEEM	IE00B0M63177	26,425	26,550	0,5%	1.910	69.665.464	4.036	156.922.024	0,107%
37	ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M63391	28,330	27,920	-1,4%	151	6.376.075	475	17.721.626	0,310%
38	ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	28,160	29,420	4,5%	89	4.291.792	170	6.607.715	0,360%
39	ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	IWRD	IE00B0M62Q58	30,425	30,485	0,2%	1.396	106.191.550	3.003	214.230.572	0,094%
40	ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	201,230	199,190	-1,0%	266	7.247.777	527	16.758.814	0,112%
41	ISHARES $ CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	101,560	102,180	0,6%	927	17.853.620	1.660	42.071.371	0,149%
42	ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B0M63060	11,058	10,845	-1,9%	209	2.153.448	441	3.714.261	0,285%
43	LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	169,110	172,090	1,8%	244	11.925.168	542	26.120.030	0,135%
44	LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	37,780	37,700	-0,2%	91	1.981.323	193	3.836.453	0,379%
45	LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	142,450	142,870	0,3%	497	10.549.708	1.030	27.663.689	0,154%
46	LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	20,000	20,505	2,5%	808	10.028.116	2.082	19.974.344	0,283%
47	ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4T88	20,515	21,130	3,0%	253	1.139.917	606	3.226.888	0,361%
48	ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	33,285	33,915	1,9%	182	7.145.530	419	26.014.569	0,387%
49	ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	27,250	26,515	-2,7%	32	6.391.554	56	8.295.813	0,197%
50	ISHARES $ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	122,970	122,540	-0,3%	1.023	59.216.626	1.884	80.556.387	0,110%
51	ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	144,100	144,090	0,0%	824	49.924.155	1.285	69.818.975	0,078%
52	LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	39,690	41,120	3,6%	223	1.621.429	509	5.403.960	0,668%
53	LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	17,600	16,735	-4,9%	1.180	25.195.757	1.999	42.427.617	0,247%
54	LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	80,580	80,420	-0,2%	46	233.387	109	563.475	0,791%
55	LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	41,910	41,335	-1,4%	101	1.577.432	153	1.868.328	0,585%
56	LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	69,100	66,560	-3,7%	240	3.372.287	639	13.205.875	0,269%
57	LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	81,200	78,920	-2,8%	663	19.888.051	1.274	27.972.514	0,217%
58	LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	29,985	28,095	-6,3%	84	1.012.152	253	2.135.038	1,018%
59	LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	33,330	33,195	-0,4%	10	43.651	30	182.843	0,514%
60	LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	82,500	81,790	-0,9%	122	3.213.880	316	5.485.490	0,369%
61	LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	35,780	35,105	-1,9%	25	183.955	62	311.927	0,974%
62	LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	36,350	34,785	-4,3%	235	4.994.067	450	9.835.618	0,945%
63	LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	36,765	34,595	-5,9%	277	11.318.663	456	17.486.413	0,260%
64	LYXOR COMM CRB EX-ENERG TR UCITS ETF	ETF	CRBN	FR0010346205	17,355	17,455	0,6%	80	826.662	189	3.541.686	0,242%
65	LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	51,970	51,810	-0,3%	195	4.172.190	414	6.382.815	0,490%
66	LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	93,960	91,330	-2,8%	1.849	97.594.230	4.271	204.729.025	0,116%
67	LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	72,120	67,160	-6,9%	2.420	66.823.740	5.466	150.262.291	0,192%
68	LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	22,035	21,685	-1,6%	106	1.410.216	280	3.270.802	0,599%
69	LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	39,465	38,765	-1,8%	105	1.343.456	229	3.209.843	0,733%
70	LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	30,435	30,985	1,8%	493	6.474.248	1.257	15.740.849	0,246%
71	LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	24,245	28,695	18,4%	503	10.554.163	1.170	17.282.323	0,341%
72	LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	45,540	44,755	-1,7%	90	1.551.053	200	2.123.491	1,077%
73	LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	44,400	44,715	0,7%	166	2.162.872	349	5.070.669	0,625%
74	LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	40,780	39,390	-3,4%	239	4.309.848	590	6.633.353	0,337%
75	LYXOR UCITS ETF STX EU 600 TRAV&LEISURE	ETF	TRVL	FR0010344838	26,700	27,470	2,9%	37	341.510	100	1.266.837	1,050%
76	LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	12,945	12,020	-7,1%	1.224	20.507.280	2.547	47.791.243	0,243%
77	LYXOR UCITS ETF STX EUROPE SEL DIVID 30	ETF	SEL	FR0010378604	15,110	14,990	-0,8%	318	4.280.377	723	12.050.340	0,231%
78	LYXOR UCITS ETF FTSE ATHEX LARGE CAP	ETF	GRC	FR0010405431	0,738	0,663	-10,2%	1.101	4.061.695	2.124	8.009.247	1,497%
79	LYXOR MSCI EMERGING MARKETS UCITS ETF	ETF	EMKT	FR0010429068	7,185	7,235	0,7%	817	40.669.677	2.070	119.540.210	0,169%
80	LYXOR UCITS ETF EMTS 5-7Y INV GRADE DR	ETF	EM57	FR0010411413	159,400	160,150	0,5%	229	18.371.547	418	38.597.616	0,068%
81	LYXOR UCITS ETF EMTS 7-10Y INV GRADE DR	ETF	EM710	FR0010411439	168,680	170,210	0,9%	683	20.289.736	1.199	41.335.206	0,097%
82	DB X-TRACKERS SMI UCITS ETF (DR)	ETF	XSMI	LU0274221281	76,670	74,440	-2,9%	253	4.433.850	499	11.223.984	0,141%
83	DB X-TRACKERS FTSE MIB UCITS ETF (DR)	ETF	XMIB	LU0274212538	19,130	18,045	-5,7%	387	18.911.251	674	29.391.324	0,122%
84	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1D	ETF	XESX	LU0274211217	31,860	30,850	-3,2%	535	48.897.893	1.092	93.913.459	0,101%
85	DB X-TRACKERS MSCI USA UCITS ETF	ETF	XMUS	LU0274210672	45,205	45,995	1,7%	378	31.097.156	500	37.374.905	0,114%
86	DB X-TRACKERS MSCI JAPAN UCITS ETF 1C DR	ETF	XMJP	LU0274209740	42,205	40,510	-4,0%	204	5.738.444	620	14.969.986	0,178%
87	DB X-TRACKERS MSCI EUROPE UCITS ETF (DR)	ETF	XMEU	LU0274209237	47,190	45,930	-2,7%	276	34.275.303	479	61.195.462	0,140%
88	DB X-TRACKERS MSCI WORLD UCITS ETF	ETF	XMWO	LU0274208692	38,195	38,340	0,4%	1.244	53.699.039	3.063	110.221.185	0,108%
89	ISHARES $ TRASURY BOND 7-10YR UCITS ETF	ETF	IBTM	IE00B1FZS798	186,630	188,380	0,9%	577	29.529.362	930	48.214.984	0,104%
90	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	167,970	168,240	0,2%	694	28.500.456	1.231	61.768.064	0,080%
91	ISHARES EURO GOVT BOND 7-10YR UCITS ETF	ETF	IBGM	IE00B1FZS806	208,050	209,860	0,9%	213	3.864.324	387	10.530.442	0,127%
92	ISHARES EURO GOVT BOND 15-30YR UCITS ETF	ETF	IBGL	IE00B1FZS913	231,330	237,090	2,5%	223	3.787.114	393	8.837.102	0,200%
93	ISHARES $ TIPS UCITS ETF	ETF	ITPS	IE00B1FZSC47	178,780	179,830	0,6%	235	8.342.365	448	13.604.583	0,185%
94	ISHARES ASIA PROPERTY YIELD UCITS ETF	ETF	IASP	IE00B1FZS244	20,375	21,360	4,8%	38	361.891	94	508.894	0,423%
95	ISHARES DEV MKTS PROPERTY YLD UCITS ETF	ETF	IWDP	IE00B1FZS350	21,135	21,375	1,1%	352	9.940.925	689	21.462.986	0,292%
96	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	24,445	24,525	0,3%	105	2.977.067	177	5.209.972	0,415%
97	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	20,510	20,520	0,0%	27	1.123.484	64	3.695.349	0,527%
98	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	21,975	22,445	2,1%	115	299.451	251	913.526	0,491%
99	ISHARES CORE UK GILTS UCITS ETF	ETF	IGLT	IE00B1FZSB30	16,560	16,415	-0,9%	256	3.723.838	503	14.507.500	0,154%
100	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	6,050	5,930	-2,0%	21	59.090	48	217.438	1,282%

101 LYXOR BRAZIL (IBOVESPA) UCITS ETF	ETF	BRA	FR0010408799	8,260	8,985	8,8%	742	7.018.589	1.980	18.490.664	0,566%
102 DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	27,340	27,540	0,7%	1.482	53.626.015	3.498	94.732.992	0,101%
103 DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	30,615	30,545	-0,2%	109	6.504.148	201	15.639.856	0,269%
104 DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	25,330	26,685	5,3%	65	765.080	127	1.889.366	0,640%
105 DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	19,585	19,925	1,7%	31	54.591	65	120.243	0,501%
106 DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	16,635	17,425	4,7%	30	571.619	89	2.632.296	0,524%
107 DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR)	ETF	XMBR	LU0292109344	18,980	20,445	7,7%	165	1.128.579	482	4.173.969	0,707%
108 DB X-TRACKERS NIFTY 50 UCITS ETF	ETF	XNIF	LU0292109690	105,090	96,330	-8,3%	49	951.974	92	1.682.082	0,473%
109 DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100046	44,530	43,765	-1,7%	73	2.734.320	109	3.606.238	0,490%
110 DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XX25	LU0292109856	23,695	23,225	-2,0%	112	710.424	335	3.088.355	0,383%
111 DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XD3E	LU0292095535	19,030	18,440	-3,1%	24	305.937	69	1.039.467	0,215%
112 DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	25,890	26,470	2,2%	213	9.334.090	447	12.146.616	0,208%
113 DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	42,615	50,330	18,1%	27	557.644	46	1.171.777	0,217%
114 DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	57,800	58,920	1,9%	86	365.058	163	973.917	0,236%
115 DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	119,360	115,890	-2,9%	39	281.290	98	534.239	0,246%
116 DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XS7R	LU0292103651	33,485	31,845	-4,9%	91	1.940.073	151	2.598.045	0,221%
117 DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	76,780	74,120	-3,5%	1	1.003	2	4.070	0,253%
118 DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XS8R	LU0292104469	48,770	46,715	-4,2%	19	800.117	42	1.036.622	0,256%
119 DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XS6R	LU0292104899	75,630	71,230	-5,8%	2	3.434	3	6.226	0,240%
120 DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	49,215	46,085	-6,4%	51	3.559.072	80	3.632.395	0,255%
121 DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XS3R	LU0292105359	112,510	108,330	-3,7%	75	392.503	173	1.282.010	0,240%
122 DB X-TRACKE STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	69,050	69,370	0,5%	5	32.166	11	225.436	0,257%
123 DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	29,770	30,445	2,3%	312	12.081.383	639	16.660.776	0,106%
124 DB X-TRACKERS DBLCI - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	15,405	15,670	1,7%	49	1.971.674	74	3.500.594	0,720%
125 DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	19,030	19,390	1,9%	1.040	37.893.829	1.817	77.505.908	0,107%
126 LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	16,925	17,865	5,6%	71	373.455	186	1.160.748	0,861%
127 LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	75,430	77,040	2,1%	8	40.525	15	82.948	0,833%
128 LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	48,420	47,370	-2,2%	14	57.367	22	156.948	0,591%
129 LYXOR UCITS ETF EMTS 15+Y INV GRADE DR	ETF	EM15	FR0010481093	209,980	215,770	2,8%	104	2.315.881	174	3.133.232	0,165%
130 LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG	ETFS	DJLEV	FR0010468983	18,420	17,120	-7,1%	1.480	24.978.578	3.480	64.659.550	0,243%
131 LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	27,020	26,970	-0,2%	100	1.940.111	213	3.094.534	0,744%
132 LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	8,865	9,250	4,3%	29	156.231	71	1.455.135	0,801%
133 LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,852	106,819	0,0%	472	55.732.154	833	132.530.562	0,010%
134 POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PXF	IE00B23D8W74	12,445	12,400	-0,4%	29	156.686	78	548.757	0,648%
135 POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8,145	7,965	-2,2%	7	16.473	13	70.263	0,440%
136 POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	11,060	10,645	-3,8%	19	102.746	47	320.485	0,384%
137 POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	4,990	5,145	3,1%	12	24.209	40	452.126	1,010%
138 POWERSH FTSE RAFI AS PAC EXJPN UCITS ETF	ETF	PFA	IE00B23D9463	5,135	5,160	0,5%	6	194.328	15	240.033	0,863%
139 POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	12,640	12,605	-0,3%	12	1.197.055	17	1.388.230	0,680%
140 POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	11,745	11,985	2,0%	14	776.490	26	1.203.276	1,177%
141 POWERSHARES GLOBAL CLEAN ENERG UCITS ETF	ETF	PBW	IE00B23D9133	4,458	4,485	0,6%	66	149.145	142	412.720	1,136%
142 POWERSHARES GL LISTED PRIV EQ UCITS ETF	ETF	PSP	IE00B23D8Z06	8,020	7,940	-1,0%	5	4.276	10	12.288	1,307%
143 POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	9,650	9,660	0,1%	16	16.694	39	143.165	1,035%
144 POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	12,480	12,745	2,1%	18	1.332.295	35	1.798.402	0,540%
145 POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	4,660	4,405	-5,5%	20	123.613	42	241.993	0,302%
146 DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	226,960	229,000	0,9%	168	9.075.632	301	17.543.944	0,094%
147 DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	169,930	170,000	0,0%	503	2.571.928	1.725	15.947.089	0,046%
148 DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	173,540	171,070	-1,4%	29	6.752.394	52	7.562.063	0,230%
149 DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	201,550	201,920	0,2%	315	8.492.128	1.256	22.681.013	0,075%
150 DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	115,820	115,470	-0,3%	3	6.402	8	19.622	0,242%
151 DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	231,970	233,180	0,5%	136	5.819.147	249	9.646.933	0,087%
152 DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,386	139,347	0,0%	95	14.188.248	193	20.075.241	0,050%
153 DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	208,830	207,150	-0,8%	532	2.064.022	1.431	9.730.471	0,231%
154 DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	252,380	254,520	0,8%	32	1.263.128	58	7.711.487	0,113%
155 DB X-TRA II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	212,720	213,170	0,2%	158	2.016.024	294	5.456.196	0,341%
156 DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	269,910	273,520	1,3%	6	38.139	10	52.234	0,185%
157 DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	316,970	325,840	2,8%	28	1.006.903	40	1.081.960	0,213%
158 DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	326,400	339,080	3,9%	141	12.537.368	185	17.196.896	0,308%
159 ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TXLS18	8,120	7,410	-8,7%	70	458.633	199	1.586.861	0,325%
160 ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B1TXK627	28,665	28,650	-0,1%	192	1.463.127	424	4.888.558	0,508%
161 ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	17,415	17,215	-1,1%	262	2.799.576	565	5.724.828	0,482%
162 DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	20,940	20,330	-2,9%	716	25.496.167	1.760	51.786.768	0,080%
163 DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRC	LU0322252502	14,955	15,335	2,5%	63	1.229.502	158	3.165.102	0,395%
164 DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XFVT	LU0322252924	19,930	20,255	1,6%	253	2.554.173	600	7.537.877	1,200%
165 DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XS7S	LU0322249037	23,260	23,815	2,4%	555	5.568.467	896	7.876.014	0,247%
166 DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	39,180	38,710	-1,2%	21	1.902.120	64	5.776.505	0,425%
167 DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	31,030	31,460	1,4%	23	1.262.239	41	2.209.959	0,376%
168 DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	80,150	79,050	-1,4%	7	13.919	23	498.837	0,273%
169 DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	33,490	33,345	-0,4%	115	1.349.158	328	4.138.991	0,297%
170 DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	7,390	7,125	-3,6%	49	1.685.366	80	2.594.859	0,166%
171 DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	28,745	28,475	-0,9%	134	354.697	273	1.740.375	0,299%
172 DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	7,760	8,490	9,4%	39	348.403	149	2.232.025	1,026%
173 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMIB	FR0010446658	6,840	5,980	-12,6%	47.571	627.702.729	83.143	1.167.510.245	0,136%
174 LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETFS	BERMIB	FR0010446146	26,010	27,075	4,1%	3.263	123.789.649	5.668	246.561.011	0,080%
175 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETFS	XBRMIB	FR0010446666	9,365	9,900	5,7%	30.868	619.641.494	50.566	1.006.877.256	0,112%
176 DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	96,980	97,190	0,2%	3	30.653	5	209.283	0,222%
177 DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	51,920	52,590	1,3%	3	21.001	12	1.095.742	0,265%
178 DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBCT	LU0321463506	195,330	196,190	0,4%	-	-	-	-	0,172%
179 DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	ETF	XFFE	LU0321465469	157,610	156,990	-0,4%	1.017	58.498.138	1.989	112.049.563	0,143%
180 DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	242,320	237,970	-1,8%	213	3.320.223	425	7.795.054	0,253%
181 LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010524777	16,065	16,935	5,4%	171	1.961.728	377	4.003.548	0,569%
182 LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	31,190	31,410	0,7%	514	3.073.306	1.208	9.349.176	0,467%
183 RBS MKT ACC ROGERS COMMODITY UCITS ETF	ETF	RICI	LU0249326488	15,970	15,710	-1,6%	1	2.519	10	563.772	2,405%
184 RBS MKT ACC RICI METALS INDEX UCITS ETF	ETF	RICME	LU0259320728	91,800	96,390	5,0%	10	49.222	13	52.123	2,451%
185 RBS MKT ACC RICI AGRICULTURE UCITS ETF	ETF	RICIAG	LU0259321452	81,010	78,300	-3,3%	14	54.493	32	593.069	1,421%
186 RBS MKT AC NYSE ARCA GOLD BUGS UCITS ETF	ETF	GOLDA	LU0259322260	46,270	62,250	34,5%	568	10.654.530	677	13.930.996	2,079%
187 RBS MKT ACC DAXGLOBAL ASIA UCITS ETF	ETF	ASIADX	LU0259323235	42,340	41,450	-2,1%	6	23.005	11	34.551	2,471%
188 RBS MKT ACC DAXGLOBAL BRIC UCITS ETF	ETF	BRICDX	LU0269999792	36,810	36,170	-1,7%	24	418.794	40	574.876	3,791%
189 RBS MKT ACC DAXGLOBAL RUSSIA UCITS ETF	ETF	RUSSDX	LU0269999958	28,825	29,330	1,8%	22	879.284	55	1.552.699	2,500%
190 ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	86,220	83,560	-3,1%	516	6.731.856	985	16.174.685	0,156%
191 ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	17,890	17,635	-1,4%	130	5.037.917	276	8.785.100	0,242%
192 ISHARES PFANDBRIEFE UCITS ETF	ETF	EXHE	DE0002635265	106,510	107,080	0,5%	61	485.830	109	1.615.671	0,156%
193 ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	32,225	31,290	-2,9%	119	4.871.007	293	9.484.415	0,221%
194 ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	34,250	33,510	-2,2%	2.218	201.096.050	5.423	385.917.705	0,078%
195 ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8Q49	48,790	50,770	4,1%	130	2.722.608	319	4.695.779	0,369%
196 ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	15,635	15,525	-0,7%	157	1.786.479	410	9.075.203	0,220%
197 ISHARES FTSE MIB UCITS ETF (DIST)	ETF	IMIB	IE00B1XNH568	11,120	10,490	-5,7%	3.854	255.392.094	7.431	528.449.741	0,109%
198 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	4,620	4,535	-1,8%	218	1.656.928	676	6.194.862	0,990%
199 ISHARES MSCI EUROPE UCITS ETF (DIST)	ETF	IMEU	IE00B1YZSC51	21,205	20,680	-2,5%	2.694	189.127.753	5.211	335.453.987	0,104%
200 ISHARES MSCI EM LATAM UCITS ETF (DIST)	ETF	LTAM	IE00B27YCK28	10,300	10,820	5,0%	66	553.523	213	2.145.100	0,611%
201 DB X-TRACKERS II EONIA UCITS ETF 1D	ETF	XEOD	LU0335044896	134,176	134,143	0,0%	2	71.767	4	81.294	0,218%
202 LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	9,865	9,755	-1,1%	285	35.271.521	549	46.279.122	0,185%
203 LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	14,010	13,735	-2,0%	59	541.794	134	873.859	1,205%
204 DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF	ETFS	XSGL	LU0321463258	80,630	79,830	-1,0%	33	1.799.732	41	1.903.957	0,180%
205 DB X-TRACK II EM MKTS LIQ EURB UCITS ETF	ETF	XEMB	LU0321462953	301,520	303,210	0,6%	162	3.166.815	370	7.708.299	0,670%
206 POWERSHARES EUROMTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B3BPCH51	103,330	103,290	0,0%	172	26.468.125	260	27.743.093	0,128%
207 POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3BQ0418	8,095	8,275	2,2%	17	48.144	33	86.715	1,202%
208 LYXOR MSCI EMU (DR) UCITS ETF	ETF	EMU	FR0007085501	41,130	39,880	-3,0%	48	400.346	105	1.713.303	0,312%
209 LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	5,995			206	1.304.589	547	2.370.586	1,054%
210 LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	73,500	73,410	-0,1%	13	182.337	55	638.123	0,750%
211 ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNHG25	13,650	18,160	33,0%	1.554	22.165.103	1.919	26.278.366	0,894%
212 ETFS S-NET GL AGRI BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNHD93	40,935	42,645	4,2%	16	45.527	33	272.301	0,871%

213 ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	38,340	39,030	1,8%	18	179.626	40	439.502	0,574%
214 DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	225,520	228,220	1,2%	215	5.583.666	366	7.789.159	0,203%
215 LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424143	8,510	8,765	3,0%	1.338	49.345.929	2.609	113.495.328	0,198%
216 DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380865021	39,395	38,145	-3,2%	535	80.552.118	1.360	183.285.460	0,089%
217 DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322252171	27,005	26,935	-0,3%	52	1.047.856	380	14.764.332	0,288%
218 DB X-TRACK MSCI PACIF EXJPN UCITS ETF DR	ETF	XPXJ	LU0322252338	38,305	38,380	0,2%	71	1.483.003	146	2.833.904	0,384%
219 DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSX6	LU0328475792	65,870	64,450	-2,2%	314	31.236.542	600	46.723.876	0,131%
220 DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	45,770	45,170	-1,3%	55	4.356.204	135	10.030.628	0,111%
221 ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IEMI	IE00B2NPL135	16,955	17,345	2,3%	74	354.551	162	923.326	0,706%
222 ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE00B3B8Q275	154,330	155,390	0,7%	289	6.958.402	496	11.775.189	0,109%
223 ISHARES EB.REXX MONEY MARKET UCITS ETF	ETF	EXVM	DE000A0Q4RZ9	82,680	82,280	-0,5%	17	2.046.542	21	2.137.252	0,179%
224 DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	77,840	72,470	-6,9%	758	17.096.933	1.404	30.787.440	0,154%
225 DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XS2L	LU0411078552	30,670	31,775	3,6%	1.025	27.809.201	2.039	58.174.170	0,106%
226 DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	8,275	8,255	-0,2%	5	8.111	6	10.101	1,473%
227 DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR	ETF	XMPE	LU0412624271	16,645	16,250	-2,4%	12	20.071	22	45.696	0,450%
228 LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	141,690	142,150	0,3%	399	11.516.768	751	22.399.271	0,172%
229 ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKXQ41	121,190	122,230	0,9%	426	10.180.751	794	18.245.140	0,075%
230 ISHARES CORE EURO CORPOR BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	126,010	126,560	0,4%	931	36.198.114	3.567	85.223.309	0,068%
231 ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100,620	100,580	0,0%	68	3.920.591	104	4.583.948	0,181%
232 ISHARES $ TREAS BOND 7-10Y UCITS ETF ACC	ETF	CSBGU0	IE00B3VWN518	129,210	130,360	0,9%	47	4.010.764	66	4.164.389	0,164%
233 ISHARES $ TREAS BOND 3-7Y UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	113,940	114,040	0,1%	112	4.381.150	189	5.155.887	0,167%
234 ISHARES $ TREAS BOND 1-3Y UCITS ETF ACC	ETF	CSBGU3	IE00B3VWN179	97,530	97,160	-0,4%	52	3.025.427	96	3.830.546	0,165%
235 ISHARES EU GOV BOND 7-10YR UCITS ETF ACC	ETF	CSBGE0	IE00B3VTN290	153,500	154,820	0,9%	38	1.254.635	57	1.567.352	0,143%
236 ISHARES EU GOV BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	132,130	132,480	0,3%	37	2.049.347	70	3.197.951	0,103%
237 ISHARES EU GOV BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	111,920	111,870	0,0%	59	8.080.778	133	11.395.194	0,175%
238 ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	147,080	144,320	-1,9%	62	3.263.912	208	5.902.916	0,385%
239 ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWKZ07	120,650	119,360	-1,1%	5	8.499	16	69.013	0,607%
240 ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWLG82	209,040	206,040	-1,4%	25	201.328	73	468.898	1,052%
241 ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWM098	192,040	197,110	2,6%	48	1.632.216	89	3.287.060	0,387%
242 DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	9,085	9,105	0,2%	33	482.055	93	931.789	0,768%
243 DB X-TRACK COMMODITY BOOSTER UCITS ETF	ETF	XCBE	LU0429790743	14,015	13,945	-0,5%	3	743	7	2.727	1,234%
244 ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5YC18	20,550	20,665	0,6%	115	2.087.184	232	4.139.516	0,418%
245 ISHARES CORE MSCI JAPAN IMI UCITS ETF	ETF	SJPA	IE00B4L5YX21	28,975	27,920	-3,6%	343	22.050.575	754	44.831.270	0,265%
246 ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K48X80	41,005	40,085	-2,2%	303	12.116.564	937	48.002.586	0,169%
247 ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	108,640	108,870	0,2%	870	47.896.803	1.604	80.220.403	0,089%
248 ISHARES CORE EURO GOVT BOND UCITS ETF	ETF	SEGA	IE00B4WXJJ64	122,570	123,660	0,9%	92	4.573.874	171	8.577.206	0,096%
249 ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WXJH41	173,710	176,000	1,3%	58	631.323	106	2.915.153	0,164%
250 ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WXJG34	154,530	155,160	0,4%	59	1.913.029	137	10.811.848	0,108%
251 ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	ETF	SPXJ	IE00B4WXJD03	31,290	31,325	0,1%	96	1.939.109	269	11.307.824	0,557%
252 ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE00B4L5Y983	35,385	35,515	0,4%	1.688	139.329.663	3.697	265.297.229	0,093%
253 ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNHH68	201,460	187,320	-7,0%	135	707.227	339	2.339.365	0,589%
254 ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNHZ41	9,570	9,945	3,9%	179	1.777.064	354	2.423.089	0,536%
255 AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	59,548	57,665	-3,2%	728	61.339.649	1.369	126.233.135	0,104%
256 AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR0010756072	197,980	184,120	-7,0%	133	5.493.489	397	16.394.216	0,232%
257 AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	859,180	885,340	3,0%	169	8.826.327	350	17.166.841	0,490%
258 AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	194,760	191,330	-1,8%	74	1.790.725	162	4.674.874	0,331%
259 AMUNDI MSCI EAST EUROP EX RUSS UCITS ETF	ETF	CE9	FR0010717074	208,860	213,080	2,0%	72	3.656.991	209	8.746.922	0,271%
260 AMUNDI MSCI EMU UCITS ETF	ETF	CMU	FR0010655688	158,540	153,850	-3,0%	202	10.256.832	383	19.111.145	0,147%
261 AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	178,900	175,140	-2,1%	348	117.626.935	587	150.274.982	0,097%
262 AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	405,440	376,010	-7,3%	157	6.558.739	251	8.671.726	0,382%
263 AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	85,870	81,140	-5,5%	146	4.850.499	245	7.414.474	0,296%
264 AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	381,970	382,150	0,0%	193	3.520.216	351	7.275.891	0,269%
265 AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	203,970	207,580	1,8%	246	18.463.525	463	33.128.196	0,098%
266 AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	20,055	20,500	2,2%	417	13.749.903	520	16.180.115	0,212%
267 AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	23,580	23,000	-2,5%	456	28.666.859	738	36.136.708	0,359%
268 LYXOR UCITS ETF EMTS HIRAT MC-WEI GOV DR	ETF	EMAAA	FR0010820258	140,270	142,250	1,4%	108	1.195.110	185	9.438.994	0,104%
269 LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CBEF	FR0010814236	128,770	129,920	0,9%	173	1.601.840	312	10.733.483	0,235%
270 ISHARES CORE EURO STOXX 50 UCITS ETF	ETF	CSSX5E	IE00B53L3W79	86,150	83,420	-3,2%	505	29.431.138	1.209	98.599.562	0,166%
271 ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B53L4350	156,260	160,090	2,5%	52	1.773.758	76	3.001.887	0,322%
272 ISHARES NASDAQ 100 UCITS ETF	ETF	CSNDX	IE00B53SZB19	213,330	214,330	0,5%	268	26.183.561	539	47.101.128	0,118%
273 ISHARES CORE FTSE 100 UCITS ETF (ACC)	ETF	CSUKX	IE00B53HP851	110,270	109,060	-1,1%	13	326.744	30	2.059.568	0,996%
274 ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMIB	IE00B53L4X51	63,650	60,080	-5,6%	432	17.912.524	811	28.659.342	0,194%
275 ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B52MJD48	122,300	118,160	-3,4%	121	14.879.420	259	20.880.713	0,338%
276 ISHARES CORE MSCI PACIF EX JPN UCITS ETF	ETF	CSPXJ	IE00B52MJY50	92,090	92,190	0,1%	142	2.090.621	209	3.351.726	0,364%
277 ISHARES MSCI CANADA - UCITS ETF	ETF	CSCA	IE00B52SF786	81,840	86,030	5,1%	185	11.513.562	349	17.247.228	0,528%
278 ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	103,960	103,430	-0,5%	21	1.329.204	45	3.114.069	0,830%
279 ISHARES MSCI USA - UCITS ETF	ETF	CSUS	IE00B52SFT06	161,030	163,800	1,7%	307	36.730.267	395	49.637.992	0,097%
280 ISHARES MSCI JAPAN - UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	105,680	101,440	-4,0%	127	6.692.337	256	11.904.625	0,243%
281 ISHARES MSCI EMU UCITS ETF	ETF	CSEMU	IE00B53QG562	90,520	86,720	-4,2%	166	5.770.989	350	17.074.565	0,212%
282 LYXOR UCITS ETF FTSE EPRA/NAR DEV EUROPE	ETF	REEU	FR0010833558	40,970	39,790	-2,9%	33	291.105	74	525.649	0,682%
283 LYXOR UCITS ETF FTSE EPRA/NAREIT USA	ETF	REUSA	FR0010833566	46,030	46,585	1,2%	38	812.068	70	1.486.285	1,301%
284 LYXOR UCITS ETF FTSE EPRA/NAR ASIA EXJPN	ETF	REASIA	FR0010833541	8,735	8,905	1,9%	14	276.171	32	862.253	1,160%
285 LYXOR UCITS ETF FTSE EPRA/NAR GLOBAL DEV	ETF	REWLD	FR0010833574	41,505	42,045	1,3%	52	296.406	90	472.332	0,637%
286 POWERSHARES FTSE RAFI HK CHINA UCITS ETF	ETF	PRH	IE00B3BPCG45	16,535	16,830	1,8%	15	205.185	35	336.119	0,929%
287 AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	71,950	69,060	-4,0%	42	1.333.027	58	1.387.687	0,229%
288 AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	177,460	177,130	-0,2%	15	965.382	24	998.710	0,196%
289 AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CS5	FR0010688168	309,020	300,240	-2,8%	34	1.456.388	47	1.499.558	0,212%
290 AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	222,970	215,100	-3,5%	69	1.237.999	134	1.609.442	0,201%
291 AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	229,420	230,090	0,3%	8	480.905	14	531.315	0,211%
292 AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MIVO	FR0010713768	85,250	83,850	-1,6%	18	479.526	39	720.057	0,250%
293 AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	213,770	226,210	5,8%	12	1.678.012	14	1.685.692	0,214%
294 AMUNDI MSCI EUROPE TELEC SERV UCITS ETF	ETF	CT5	FR0010713735	122,260	117,700	-3,7%	8	495.641	11	504.056	0,225%
295 AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010688234	172,270	162,340	-5,8%	4	618.896	11	802.691	0,210%
296 AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	220,930	224,200	1,5%	129	4.500.755	329	11.222.511	0,411%
297 AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	116,060	113,170	-2,5%	30	890.196	58	1.593.056	0,483%
298 AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	320,040	310,330	-3,0%	103	1.250.230	160	2.202.481	0,265%
299 AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010688226	83,640	85,190	1,9%	24	137.755	53	308.239	0,348%
300 DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	XSD2	LU0411075020	7,725	8,030	3,9%	309	7.649.126	563	10.851.235	0,199%
301 DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	4,298	4,055	-5,6%	1.557	29.908.209	3.487	68.472.363	0,149%
302 AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	164,150	171,840	4,7%	9	18.608	17	109.456	0,678%
303 AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	208,520	209,300	0,4%	119	6.338.787	199	14.004.022	0,120%
304 AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	210,010	208,150	-0,9%	117	7.775.458	185	9.130.549	0,116%
305 AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	19,540	21,085	7,9%	53	682.539	89	943.315	0,645%
306 AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	198,560	195,840	-1,4%	9	40.862	33	210.560	0,155%
307 AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	203,480	204,770	0,6%	33	591.240	97	4.770.969	0,255%
308 AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SB0	FR0010821850	81,850	81,020	-1,0%	5	264.371	11	566.224	0,146%
309 AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	64,480	63,560	-1,4%	20	85.753	43	397.421	0,171%
310 ISHARES CORE S&P 500 UCITS ETF	ETF	CSSPX	IE00B5BMR087	164,790	167,600	1,7%	1.631	134.375.962	3.672	287.197.194	0,066%
311 ETFS FTSE MIB LEV DAILY 2X GO UCITS ETF	ETFS	ITL2	IE00B4V5WD83	68,180			1.366	16.329.645	2.655	31.775.955	0,400%
312 ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF	ETFS	ITS2	IE00B4TG8N52	19,840			1.271	19.537.786	2.443	34.433.054	0,409%
313 LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	111,210			6	60.952	11	135.044	1,709%
314 UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	30,025	29,110	-3,0%	60	6.218.087	125	11.080.192	0,251%
315 UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	104,070	100,540	-3,4%	582	90.806.974	1.101	188.421.897	0,135%
316 UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	33,425	32,510	-2,7%	170	5.711.324	309	10.731.186	0,253%
317 UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	55,960	54,620	-2,4%	34	1.856.724	81	5.436.006	0,445%
318 UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	33,345	31,990	-4,1%	304	36.859.372	586	60.783.432	0,180%
319 UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	30,135	30,185	0,2%	125	2.039.701	272	4.838.813	0,384%
320 UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	167,840	170,630	1,7%	262	17.451.947	494	42.768.453	0,098%
321 UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	142,580	142,890	0,2%	87	7.461.135	112	8.671.673	0,186%
322 UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	21,210	22,295	5,1%	142	1.820.275	288	4.410.942	0,450%
323 DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	146,410	146,770	0,2%	8	66.953	17	1.074.699	0,459%
324 ETFS LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	11,340	11,255	-0,7%	11	149.607	18	210.429	0,369%

325	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	17,993	18,328	1,9%	364	11.936.186	768	23.584.312	0,155%
326	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	34,405	34,065	-1,0%	86	1.374.400	218	2.563.609	0,281%
327	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	49,245	51,900	5,4%	39	1.529.652	97	2.300.866	0,747%
328	LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	8,090	8,415	4,0%	1.512	45.544.512	2.682	63.536.434	0,176%
329	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	40,385	38,815	-3,9%	978	21.397.101	1.828	42.548.853	0,066%
330	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	226,940	229,050	0,9%	57	2.735.375	109	8.613.264	0,068%
331	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	169,990	170,080	0,1%	155	8.537.549	269	11.298.033	0,043%
332	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	199,790	200,210	0,2%	12	3.011.880	22	4.887.067	0,055%
333	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	229,120	230,310	0,5%	30	2.859.059	42	7.244.705	0,054%
334	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	248,340	250,460	0,9%	56	5.480.728	99	14.157.716	0,069%
335	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	270,260	273,760	1,3%	206	12.751.161	317	29.325.174	0,074%
336	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	120,570	120,510	0,0%	181	11.139.715	314	15.906.147	0,036%
337	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	182,030	176,740	-2,9%	133	3.841.415	302	11.375.793	0,092%
338	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688242	154,700	148,430	-4,1%	262	10.260.655	457	16.405.462	0,184%
339	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	196,730	197,390	0,3%	379	19.645.488	723	40.406.966	0,095%
340	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	30,115	30,645	1,8%	841	33.432.777	1.403	52.961.948	0,122%
341	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	41,945	42,140	0,5%	257	10.802.744	503	16.250.779	0,210%
342	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	32,265	30,410	-5,7%	831	17.101.168	1.952	49.314.710	0,187%
343	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	225,130	226,440	0,6%	323	45.323.325	658	66.664.166	0,059%
344	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	30,263	30,823	1,9%	71	7.352.458	172	21.486.007	0,109%
345	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,023	4,108	2,1%	82	1.076.425	186	3.244.856	0,583%
346	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	33,550	35,250	5,1%	108	3.539.868	318	13.422.449	0,355%
347	DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	ETF	XDER	LU0489337690	22,910	22,215	-3,0%	37	931.902	81	1.386.619	0,302%
348	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	55,390	56,940	2,8%	94	1.132.903	308	3.685.315	0,368%
349	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	31,270	33,745	7,9%	53	556.645	73	607.327	0,683%
350	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHFQ43	98,320	100,110	1,8%	117	1.335.692	197	2.234.333	0,571%
351	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4TY14	96,730	95,110	-1,7%	37	555.672	68	1.075.412	0,496%
352	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	89,430	88,940	-0,5%	62	578.781	95	1.060.261	0,459%
353	ISHARES JPMORGAN $ EM MKT BOND UCITS ETF	ETF	IEMB	IE00B2NPKV68	97,050	98,090	1,1%	1.355	46.342.756	2.830	81.973.532	0,173%
354	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	102,150	103,630	1,4%	27	864.135	33	1.039.955	0,616%
355	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	203,180	203,230	0,0%	31	185.698	67	454.815	0,687%
356	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032263	260,410	259,840	-0,2%	53	7.876.541	92	8.424.585	0,647%
357	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	213,980	220,410	3,0%	17	1.004.887	23	1.091.453	0,684%
358	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	138,750	139,080	0,2%	57	399.329	154	1.185.097	0,687%
359	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	172,610	172,030	-0,3%	56	26.576.628	106	35.366.500	0,756%
360	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	219,640	223,270	1,7%	119	2.881.861	208	5.382.092	0,655%
361	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	204,580	219,530	7,3%	30	78.360	47	137.346	0,643%
362	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	223,210	223,010	-0,1%	559	3.902.677	1.261	10.622.133	0,380%
363	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	115,810	113,030	-2,4%	9	418.453	23	1.346.078	0,704%
364	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	IHYG	IE00B66F4759	101,990	101,970	0,0%	2.627	102.491.296	5.929	204.845.666	0,112%
365	LYXOR UCITS ETF $ TREASURIES 1-3Y (DR)	ETF	US13	FR0010960955	95,210	94,900	-0,3%	130	3.685.533	280	9.096.291	0,167%
366	LYXOR UCITS ETF $ TREASURIES 5-7Y (DR)	ETF	US57	FR0010961011	106,040	106,400	0,3%	36	1.072.525	60	1.386.528	0,286%
367	LYXOR UCITS ETF $ TREASURIES 10Y+ (DR)	ETF	US10	FR0010961003	135,510	138,320	2,1%	242	6.355.954	414	11.647.944	0,282%
368	LYXOR UCITS ETF IBX EU LIQ HIYLD 30 EXFI	ETF	HY	FR0010975771	111,500	110,720	-0,7%	274	12.725.186	544	17.468.996	0,433%
369	LYXOR UCITS ETF IBX $ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	91,700	93,020	1,4%	309	10.898.651	779	28.059.671	0,394%
370	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	146,740	146,080	-0,4%	3	14.017	12	1.206.070	0,479%
371	DB X-TRA II IBX EU COR NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	145,050	146,180	0,8%	18	252.512	19	253.951	0,465%
372	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	169,250	169,830	0,3%	109	10.506.905	150	13.695.215	0,098%
373	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	221,510	224,750	1,5%	8	145.351	10	154.130	0,095%
374	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	201,600	204,630	1,5%	6	43.563	8	46.547	0,075%
375	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	149,580	149,720	0,1%	9	391.114	10	490.478	0,060%
376	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	10,960	11,550	5,4%	317	5.584.640	487	7.431.957	0,807%
377	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	IJPE	IE00B42Z5J44	42,040	37,700	-10,3%	1.248	84.495.291	3.003	146.889.977	0,230%
378	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B441G979	37,875	37,955	0,2%	354	11.566.309	921	47.700.826	0,344%
379	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B3ZW0K18	43,625	44,505	2,0%	494	59.433.158	1.087	117.521.265	0,130%
380	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEEM	FR0010959676	2,832	2,851	0,7%	664	11.706.750	1.190	23.699.918	0,233%
381	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	309,320	305,080	-1,4%	176	2.004.527	349	9.995.838	0,144%
382	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AM3A	FR0010930636	225,140	228,250	1,4%	136	17.407.099	227	38.622.876	0,063%
383	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	107,090	108,480	1,3%	134	2.076.707	290	13.615.715	0,305%
384	RBS MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	37,295	33,435	-10,3%	17	552.480	20	566.772	2,112%
385	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	ETF	XWCD	LU0540979720	20,405	20,405	0,0%	15	35.905	37	608.258	0,552%
386	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066	26,245	26,190	-0,2%	122	3.925.963	223	7.228.321	0,560%
387	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	11,655	11,380	-2,4%	33	3.255.581	56	5.006.369	0,528%
388	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	22,390	22,380	0,0%	187	2.156.589	476	4.055.198	0,496%
389	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	21,535	22,185	3,0%	9	1.025.361	19	1.609.319	0,544%
390	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496	13,950	13,990	0,3%	92	3.571.868	221	5.600.408	0,496%
391	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	20,560	22,065	7,3%	14	462.662	23	908.503	0,569%
392	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	10,305	10,455	1,5%	4	109.415	10	713.173	0,560%
393	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	17,405	17,345	-0,3%	13	809.838	32	1.409.249	0,525%
394	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	22,295	22,655	1,6%	49	770.726	122	2.741.512	0,546%
395	DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF	ETFS	XEMD	LU0518622286	19,585	19,235	-1,8%	91	920.507	310	3.453.921	0,537%
396	DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	XCS3	LU0514694370	10,270	10,010	-2,5%	48	1.355.546	96	3.581.898	0,898%
397	DB X-TRACKERS MSCI THAILAND UCITS ETF DR	ETF	XCS4	LU0514694701	14,900	15,620	4,8%	40	1.028.411	70	1.568.769	0,890%
398	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	29,430	29,335	-0,3%	1.334	27.295.226	2.604	78.380.232	0,105%
399	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	265,000	265,110	0,0%	380	13.778.357	573	18.410.400	0,093%
400	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	214,460	222,740	3,9%	93	2.097.746	167	3.647.452	0,060%
401	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	154,270	151,720	-1,7%	142	10.696.447	266	13.599.893	0,307%
402	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	71,370	70,680	-1,0%	104	4.215.468	177	5.860.201	0,333%
403	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	141,440	144,500	2,2%	72	6.933.038	115	10.255.915	0,193%
404	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	57,230	56,530	-1,2%	67	3.624.099	156	6.930.967	0,244%
405	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	34,945	34,260	-2,0%	85	1.587.104	165	1.742.011	0,322%
406	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	8,195	8,650	5,6%	23	909.855	43	1.243.233	0,597%
407	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	19,880	19,890	0,1%	112	6.760.627	181	8.561.660	0,351%
408	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	54,080	54,610	1,0%	1.320	29.832.010	5.474	64.541.597	0,248%
409	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	5,945	5,975	0,5%	34	552.347	80	808.756	1,134%
410	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	4,358	4,440	1,9%	7	108.395	14	325.308	0,656%
411	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	162,270	155,710	-4,0%	124	5.851.617	275	9.315.177	0,229%
412	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	165,140	163,210	-1,2%	44	1.373.141	90	2.644.201	0,373%
413	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	127,750	127,640	-0,1%	232	2.004.155	406	3.480.334	0,128%
414	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AXFI	FR0011020940	105,560	106,350	0,7%	22	401.310	27	627.982	0,129%
415	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CE8	FR0010756122	203,420	205,420	1,0%	7	38.222	16	111.181	0,207%
416	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU0667622202	51,700	55,540	7,4%	35	795.663	67	1.248.056	2,647%
417	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RAXS	LU0667622384	45,780	48,720	6,4%	41	315.444	80	854.498	2,925%
418	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	179,430	179,320	-0,1%	61	360.726	146	2.226.755	0,426%
419	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	99,450	104,510	5,1%	111	1.109.480	177	1.808.868	1,612%
420	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	138,630	143,320	3,4%	21	313.655	93	3.299.932	1,585%
421	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	103,570	103,700	0,1%	27	1.244.081	46	3.707.033	0,077%
422	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	112,550	112,980	0,4%	39	361.849	74	972.506	0,079%
423	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	122,140	123,160	0,8%	9	977.495	15	1.561.206	0,094%
424	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	216,320	218,850	1,2%	28	4.870.030	82	5.457.136	0,278%
425	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETFS	XCDS	LU0613541662	22,990	23,560	2,5%	9	137.652	20	465.523	0,370%
426	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	161,840	161,900	0,0%	-	-	-	-	0,092%
427	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	192,230	192,610	0,2%	-	-	5	500.225	0,093%
428	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	52,090	52,170	0,2%	7	196.378	30	857.626	0,204%
429	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	65,290	65,420	0,2%	109	1.692.945	211	3.033.208	0,150%
430	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	183,840	184,700	0,5%	7	154.579	18	201.365	0,058%
431	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,830	31,820	0,0%	275	19.614.466	518	28.064.088	0,096%
432	DB X-TRA II IBX SOV EU AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	162,500	162,650	0,1%	9	997.058	16	2.712.014	0,084%
433	DB X-TRA II IBX SOV EUROZ UCITS ETF 1D	ETF	XEZD	LU0643975591	201,230	203,110	0,9%	5	28.821	13	73.591	0,140%
434	DB X-TRACKERS II IBX GERM UCITS ETF 1C	ETF	XDED	LU0643975161	195,260	198,180	1,5%	5	40.479	11	7.738.589	0,095%
435	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	86,840	88,090	1,4%	97	4.027.690	165	6.003.812	0,735%
436	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	63,970	62,940	-1,6%	418	15.198.130	679	28.491.431	0,274%

437	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	55,930	55,760	-0,3%	31	1.164.872	50	1.684.409	0,179%
438	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	62,290	62,590	0,5%	9	95.282	13	162.358	0,096%
439	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	85,120	85,390	0,3%	33	168.771	87	1.033.880	0,375%
440	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	39,070	38,955	-0,3%	9	789.514	20	1.898.099	0,359%
441	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	11,090	11,275	1,7%	4	28.911	6	253.707	0,883%
442	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	10,155	10,730	5,7%	13	189.210	22	448.500	1,144%
443	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	32,795	33,065	0,8%	4	51.726	19	964.552	0,301%
444	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	54,720	54,710	0,0%	13	27.009	43	433.829	0,955%
445	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5B26	10,740	11,035	2,7%	115	1.514.271	290	2.078.905	0,555%
446	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	35,215	36,945	4,9%	490	15.940.644	741	24.763.571	0,177%
447	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	54,910	53,850	-1,9%	212	15.148.063	393	25.218.399	0,238%
448	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	177,060	180,390	1,9%	89	12.618.601	145	19.517.470	0,096%
449	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	19,805	19,795	-0,1%	467	4.921.823	1.097	12.353.616	0,165%
450	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52,730	52,760	0,1%	27	3.225.428	48	3.939.188	0,094%
451	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0011133644	49,130	50,140	2,1%	130	4.939.191	224	7.591.418	0,170%
452	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	82,400	82,470	0,1%	11	883.061	25	993.552	0,063%
453	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	240,210	243,960	1,6%	17	4.912.360	19	4.950.999	0,087%
454	DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR	ETF	XMK9	LU0659580079	17,785	15,905	-10,6%	47	2.432.702	87	4.914.868	0,304%
455	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	IITB	IE00B7LW6Y90	161,190	161,610	0,3%	532	11.171.088	1.087	20.931.835	0,123%
456	DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU0779800910	7,750	7,610	-1,8%	346	4.002.220	1.070	14.935.365	0,913%
457	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	130,700	132,660	1,5%	67	2.385.922	181	9.023.951	0,365%
458	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	101,520			72	6.860.704	156	9.516.297	0,034%
459	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	73,150	72,280	-1,2%	8	99.903	12	139.638	0,366%
460	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	67,160	67,300	0,2%	5	328.618	11	558.634	0,438%
461	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	28,945	29,700	2,6%	2	2.185	3	2.584	1,082%
462	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	62,340	62,470	0,2%	13	25.346	37	229.878	0,686%
463	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	69,190	70,330	1,6%	5	6.894	11	15.946	0,776%
464	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	73,620	72,620	-1,4%	22	785.936	77	895.476	0,517%
465	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	52,270	50,960	-2,5%	10	662.079	35	1.633.149	0,762%
466	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	76,160	75,030	-1,5%	10	45.780	35	275.552	0,310%
467	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	23,070	22,990	-0,3%	82	43.304.193	132	49.113.744	0,175%
468	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	30,635	30,605	-0,1%	2	8.065	3	23.348	0,323%
469	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	35,505	35,615	0,3%	19	104.041	43	223.897	0,295%
470	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	40,045	40,430	1,0%	8	26.670	15	54.534	0,446%
471	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,640	79,770	0,2%	6	1.105.295	9	3.224.709	0,346%
472	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	95,700	96,120	0,4%	6	122.382	9	201.485	0,154%
473	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	115,920	117,430	1,3%	1	235	4	12.490	0,291%
474	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	120,060	121,900	1,5%	26	592.843	28	603.608	0,194%
475	UBS IBX EUR LIQ CORPOR UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	98,820	99,200	0,4%	28	281.228	63	739.792	0,841%
476	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EUAS	IE00B3X0KQ36	60,670	60,030	-1,1%	-	-	1	307	0,512%
477	UBS MSCI ACWI RISK WE SF UCITS ETF A-ACC	ETF	ACEUAS	IE00B6VS8T94	55,350	55,960	1,1%	33	161.659	93	309.119	0,571%
478	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUAS	IE00B5TZCY80	31,030	32,605	5,1%	11	2.169.559	15	2.489.823	0,624%
479	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	27,930	28,060	0,5%	15	227.797	27	235.353	0,505%
480	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEUAS	IE00B4MFJH03	255,140	246,890	-3,2%	7	97.350	11	188.492	0,628%
481	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EMEUAS	IE00B5B1MZ58	141,750	137,550	-3,0%	8	70.583	17	148.764	0,424%
482	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54HQ477	119,780	114,960	-4,0%	1	4.378	6	28.374	0,631%
483	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEUAS	IE00B5ST4671	50,430	51,220	1,6%	11	329.636	19	333.425	0,355%
484	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MUEUAS	IE00B3SC9K16	44,660	45,420	1,7%	5	668.812	8	888.284	0,323%
485	UBS S&P 500 SF UCITS ETF A-ACC	ETF	S5EUAS	IE00B4JY5R22	30,035	30,595	1,9%	3	395.675	4	397.153	0,305%
486	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	89,090	88,870	-0,2%	2	3.777	12	1.612.466	1,072%
487	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	42,530	43,250	1,7%	2	297.642	9	970.223	0,250%
488	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	51,850	52,830	1,9%	6	150.518	10	241.784	0,395%
489	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUY	IE00B7KQ7B66	35,555	35,690	0,4%	5	6.997	12	44.467	0,361%
490	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	28,395	28,915	1,8%	2	10.508	4	71.623	0,328%
491	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	ETF	BRAEUY	IE00B65BCY47	3,533	3,813	7,9%	1	2.325	12	35.147	2,186%
492	LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	24,725	25,280	2,2%	312	23.932.398	467	33.349.630	0,226%
493	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	109,840	109,800	0,0%	909	8.317.084	2.846	15.200.236	0,076%
494	DB X-TRACKE II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	153,190	154,360	0,8%	22	207.078	28	1.785.355	0,261%
495	DB X-TRACK II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	172,110	172,140	0,0%	19	853.388	23	887.921	0,222%
496	DB X-TRACKE EUSTX50 EXFIN UCITS ETF (DR)	ETF	XD5F	LU0835262626	16,375	15,925	-2,7%	7	31.568	13	48.481	0,249%
497	DB X-TRACKERS MSCI EMU UCITS ETF (DR)	ETF	XD5E	LU0846194776	33,125	32,125	-3,0%	47	1.148.172	118	7.742.056	0,203%
498	LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX	ETF	LVO	LU0832435464	19,715	20,115	2,0%	439	2.223.042	984	6.674.753	1,612%
499	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	57,690			31	340.411	161	1.701.027	1,479%
500	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	127,970			13	462.227	53	656.202	1,360%
501	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	13,755	13,340	-3,0%	47	694.499	94	917.278	0,294%
502	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	187,380	168,020	-10,3%	236	14.307.030	516	31.747.529	0,193%
503	DB X-TRACK II AUST DOLLAR CASH UCITS ETF	ETF	XCSD	LU0482518031	145,140	146,180	0,7%	16	3.070.939	21	3.154.501	0,368%
504	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	46,860	48,000	2,4%	289	2.595.908	676	5.002.721	0,362%
505	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	38,470	37,370	-2,9%	18	3.392.386	24	4.383.693	0,166%
506	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	30,815	31,180	1,2%	30	242.454	96	3.013.944	0,569%
507	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXY77	85,080	84,360	-0,8%	39	1.684.160	80	2.056.775	0,916%
508	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	33,250	34,050	2,4%	64	6.032.426	127	9.863.545	0,223%
509	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	79,900	80,440	0,7%	23	464.334	37	551.750	0,960%
510	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949479	114,600	115,500	0,8%	36	3.160.846	64	4.286.523	0,260%
511	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	ULVO	FR0011376565	35,475	35,980	1,4%	86	507.988	397	1.622.389	1,698%
512	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEXF	IE00B4L5ZG21	113,400	114,560	1,0%	149	3.050.963	274	5.974.481	0,138%
513	ISHARES $ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	87,220	88,020	0,9%	888	30.594.553	1.541	53.871.605	0,231%
514	ISHARES $ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	86,000	86,540	0,6%	62	693.552	157	1.808.726	0,684%
515	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7TB45	86,190	86,690	0,6%	212	3.285.421	409	7.039.984	0,263%
516	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475078	117,910	105,820	-10,3%	289	1.821.334	1.016	5.239.998	0,576%
517	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0959211243	115,090	117,570	2,2%	57	2.241.958	152	33.085.395	0,193%
518	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	61,620	62,120	0,8%	12	45.982	28	143.841	0,495%
519	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	12,910	13,345	3,4%	7	108.153	21	237.054	1,210%
520	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	10,905	11,110	1,9%	9	76.807	21	202.384	1,501%
521	DB X-TRACKERS PORTFOLIO TR UCITS ETF	ETFA	XQUI	LU0397221945	179,170	180,210	0,6%	33	6.505.281	101	10.543.536	0,633%
522	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XCS2	LU0494592974	139,880	142,610	2,0%	8	89.522	29	285.544	0,939%
523	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCXC	LU0892103994	106,540	110,430	3,7%	6	44.926	13	111.055	0,405%
524	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XG7S	LU0908508731	232,310	238,350	2,6%	42	417.146	79	902.920	0,247%
525	DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	XGIU	LU0908508814	20,665	20,570	-0,5%	24	374.944	43	956.599	0,681%
526	DB X-TR II SOV EUR YLD PL 1-3 UCITS ETF	ETF	XYP1	LU0925589839	142,100	142,100	0,0%	70	12.523.447	112	21.186.603	0,065%
527	DB X-TRA II IBX ABF INDON GOVT UCITS ETF	ETF	XIDR	LU0378818214	8,645	8,985	3,9%	8	80.598	11	116.859	2,057%
528	DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	XII3	LU0877808211	46,755	46,745	0,0%	14	1.253.175	22	1.316.265	0,189%
529	DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	XIT3	LU0877808484	53,550	53,560	0,0%	4	734.446	23	3.257.726	0,189%
530	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	16,020	16,355	2,1%	14	686.877	33	1.363.809	0,357%
531	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUBH	LU0950671239	14,500	14,610	0,8%	3	3.170	11	929.243	0,389%
532	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	17,930	16,040	-10,5%	54	2.579.177	136	7.536.556	0,293%
533	LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	BTP10	FR0011548106	135,440	135,540	0,1%	622	23.436.666	2.071	33.190.064	0,115%
534	AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF	ETF	AHYE	FR0011494822	190,070	188,450	-0,9%	523	11.886.588	1.080	23.689.035	0,168%
535	ISHARES EU CORPOR INT RATE HED UCITS ETF	ETF	IRCP	IE00B6X2VY59	96,630	96,230	-0,4%	731	6.602.828	1.987	12.082.594	0,142%
536	ISHARES $ SHT DUR HIGH YLD COR UCITS ETF	ETF	SDHY	IE00BCRY6003	81,580	81,850	0,3%	828	22.063.907	3.019	41.724.856	0,365%
537	ISHARES EURO ULTRASHORT BOND UCITS ETF	ETF	ERNE	IE00BCRY6557	100,280	100,300	0,0%	406	10.951.529	769	18.289.020	0,093%
538	UBS MSCI SWIT 20/35 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	13,180	12,555	-4,7%	65	3.696.354	145	7.888.789	0,332%
539	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	14,565	14,180	-2,6%	130	1.566.232	237	3.523.104	0,282%
540	DB X-TR II IBX JPN SOV SHT DAI UCITS ETF	ETFS	XJSS	LU0952581667	5,420	5,655	4,3%	1	2.085	1	2.085	0,363%
541	DB X-TRACK II IBX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	10,310	11,265	9,3%	83	4.446.522	136	6.898.842	0,476%
542	SOURCE US ENERGY INFRASTRU UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	55,380	54,880	-0,9%	105	3.314.546	213	6.413.613	0,522%
543	SOURCE US ENERGY INFRASTRU UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	47,160	46,755	-0,9%	116	2.456.283	208	4.107.500	0,586%
544	DB X-TRACKERS HARV CSI300 UCITS ETF (DR)	ETF	RQFI	LU0875160326	8,220	8,125	-1,2%	135	1.445.533	342	4.352.326	1,554%
545	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	101,680	101,700	0,0%	68	1.097.416	133	4.890.626	0,084%
546	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00BF8HV600	86,430	85,890	-0,6%	348	10.244.585	618	16.763.197	0,407%
547	UBS BARCLAYS EUR TREAS 1-10 UCITS ETF	ETF	SS1EUA	LU0969639128	12,260	12,300	0,3%	20	1.632.469	27	2.125.682	0,481%
548	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30,300	30,275	-0,1%	47	1.268.179	108	2.203.504	0,201%

549	SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	39,710	39,660	-0,1%	46	5.025.461	94	9.072.563	0,632%
550	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	25,345	25,520	0,7%	358	2.391.323	942	5.611.348	0,262%
551	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	32,240	32,440	0,6%	81	5.284.593	164	8.099.108	0,430%
552	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	46,130	45,880	-0,5%	27	458.610	61	803.602	0,424%
553	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	33,690	34,740	3,1%	14	1.540.167	48	3.334.864	0,309%
554	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	15,420	15,100	-2,1%	44	153.713	83	300.356	0,353%
555	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B5377D42	22,895	22,655	-1,0%	96	2.356.152	187	4.023.289	0,458%
556	DB X-TRACK II BARCL GL AGGR UCITS ETF 1D	ETF	XBAG	LU0942970103	41,270	42,045	1,9%	127	1.021.250	253	1.814.242	0,366%
557	DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	21,320	21,520	0,9%	130	3.406.821	216	4.814.829	0,450%
558	DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	XHYP	LU0952581402	113,760	112,700	-0,9%	118	1.019.845	222	1.573.255	0,219%
559	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	128,100	130,520	1,9%	39	2.649.850	84	3.948.774	0,168%
560	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	102,330	99,170	-3,1%	623	11.880.107	1.386	30.335.013	0,287%
561	ETFS-E FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00BHBFDF83	11,170	11,050	-1,1%	88	424.000	245	1.368.325	2,409%
562	UBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	ETF	CBEU5	LU1048314196	13,360	13,355	0,0%	246	13.981.847	481	23.208.033	0,297%
563	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	16,550	16,710	1,0%	213	12.325.992	371	17.970.227	0,406%
564	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00BD5J2G21	28,480	27,680	-2,8%	10	384.538	25	519.637	0,331%
565	ISHARES MSCI JAP SM CAP UCITS ETF (DIST)	ETF	ISJP	IE00B2QWDY88	28,000	27,375	-2,2%	44	2.172.614	87	5.114.395	0,633%
566	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	13,585	13,610	0,2%	3	2.224	11	32.084	0,789%
567	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	22,590	23,215	2,8%	49	699.274	114	2.047.837	0,449%
568	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	268,390	263,670	-1,8%	30	2.565.451	72	2.647.116	0,219%
569	UBS MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00B95FFX04	79,110	79,750	0,8%	43	334.292	120	1.192.776	0,637%
570	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	96,200	92,910	-3,4%	222	13.351.426	475	26.322.553	0,129%
571	DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR	ETF	XDGM	IE00B9MRJJ36	17,540	17,100	-2,5%	5	4.614	11	9.884	0,274%
572	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00BGHQ0G80	14,715	14,755	0,3%	198	586.857	969	2.841.320	0,294%
573	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XD9U	IE00BJ0KDR00	45,215	45,990	1,7%	129	6.731.212	157	7.716.542	0,174%
574	ISHARES CORE MSCI EMER MKT IMI UCITS ETF	ETF	EIMI	IE00BKM4GZ66	17,295	17,385	0,5%	176	6.937.905	741	13.067.975	0,382%
575	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	29,895	29,170	-2,4%	13	96.785	23	253.509	0,572%
576	ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRF22	28,695	27,770	-3,2%	34	624.464	97	5.522.903	0,529%
577	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGSHB123	13,405	13,195	-1,6%	32	864.660	87	1.712.052	0,808%
578	SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	58,360	56,550	-3,1%	253	28.598.936	596	65.236.917	0,151%
579	SOURCE STX EUROP600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	61,060	58,280	-4,6%	13	960.374	14	961.397	0,194%
580	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFIW	IE00BFG1RG61	98,010	99,010	1,0%	85	631.498	193	1.578.980	0,270%
581	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	27,560	27,710	0,5%	11	791.941	28	2.134.423	0,229%
582	SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	176,810	173,130	-2,1%	38	3.202.406	67	5.075.779	0,165%
583	SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	42,560	40,900	-3,9%	20	1.695.639	23	1.978.779	0,228%
584	SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	37,875	37,995	0,3%	14	884.062	20	1.337.902	0,216%
585	SOURCE RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	74,840	77,040	2,9%	33	2.268.473	66	3.710.647	0,335%
586	SOURCE RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	43,780	44,570	1,8%	13	1.653.684	24	1.982.169	0,199%
587	SOURCE RUSSELL EUROPE SMID 300 UCITS ETF	ETF	SMLM	IE00BJVD4K83	17,140	17,155	0,1%	3	15.606	3	15.606	0,298%
588	SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	301,020	306,580	1,8%	26	3.638.424	57	8.344.179	0,141%
589	SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWW18	65,320	63,980	-2,1%	9	493.154	16	679.531	0,207%
590	SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLYS	IE00B449XP68	213,000	217,170	2,0%	60	2.254.824	120	3.954.101	0,275%
591	SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435BG20	307,720	312,380	1,5%	70	982.775	108	3.050.512	0,281%
592	SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	258,970	260,160	0,5%	174	6.307.186	384	14.556.154	0,432%
593	SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	107,620	107,190	-0,4%	275	8.549.440	386	11.617.378	0,235%
594	SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTH43	261,100	265,150	1,6%	100	2.093.267	273	5.209.134	0,262%
595	SOURCE INDUSTR S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YC1100	226,510	239,550	5,8%	34	1.158.092	133	3.641.568	0,239%
596	SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XM3R14	180,310	199,870	10,8%	33	889.356	67	2.199.230	0,314%
597	SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSSL01	88,590	89,600	1,1%	105	5.374.744	172	8.649.773	0,222%
598	SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPKB53	232,280	237,740	2,4%	289	11.713.765	477	19.572.143	0,251%
599	AMUNDI GL EQ MUL SMART SC BETA UCITS ETF	ETF	SMRT	FR0011829084	304,010	307,500	1,1%	104	2.761.115	210	6.277.166	0,242%
600	LYXOR UCITS ETF EURO STOXX BANKS	ETF	BNKE	FR0011645647	84,570	80,800	-4,5%	485	12.646.380	672	16.345.476	0,300%
601	AMUNDI GOV LORAT EMTS INGR 1-3 UCITS ETF	ETF	X13G	FR0011807015	115,660	115,660	0,0%	38	5.369.987	66	10.157.373	0,064%
602	DB X-TRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3Y8D011	11,145	11,140	0,0%	107	944.635	333	4.317.067	1,060%
603	DB X-TRAC MSCI WLD INDEX UCITS ETF (DR)	ETF	XDWD	IE00BJ0KDQ92	38,740	38,870	0,3%	2	1.994	4	103.208	0,254%
604	ETFS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00BHZKHS06	4,743	4,658	-1,8%	46	266.934	132	915.924	1,316%
605	UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDVD	IE00BMP3HG27	7,795	7,910	1,5%	70	609.839	164	2.216.712	0,535%
606	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYC	IE00BMP3HJ57	18,475	18,095	-2,1%	41	420.721	128	1.533.916	0,521%
607	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDEF	IE00BMP3HL79	20,810	19,965	-4,1%	26	584.388	51	1.532.279	0,494%
608	LYXOR UCITS ETF BARC FLOAT RATE EUR 0-7Y	ETF	FLOT	FR0012386696	100,100	99,860	-0,2%	147	4.115.938	299	8.640.138	0,101%
609	LYXOR UCITS ETF DAI DOU SHT 10Y US TREAS	ETFS	DSUS	FR0011607084	74,290	72,610	-2,3%	296	7.991.819	572	12.542.969	0,131%
610	SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	97,440	97,260	-0,2%	11	239.212	21	374.135	0,305%
611	SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKWQ0D84	163,300	158,580	-2,9%	10	51.686	24	136.085	0,278%
612	SPDR MSCI EUROP ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	90,250	92,960	3,0%	19	1.494.553	28	1.719.813	0,326%
613	SPDR MSCI EUROP FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	44,875	42,585	-5,1%	19	1.064.905	35	1.264.728	0,217%
614	SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	120,890	116,610	-3,5%	29	235.964	68	515.171	0,301%
615	SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	125,000	125,640	0,5%	4	142.438	7	144.933	0,322%
616	SPDR MSCI EUROP MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	114,840	121,770	6,0%	1	3.581	4	18.811	0,285%
617	SPDR MSCI EUROP SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	178,660	177,580	-0,6%	19	502.335	34	533.315	0,275%
618	SPDR MSCI EUROP TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	49,555	47,400	-4,3%	1	131	6	13.281	0,319%
619	SPDR MSCI EUROP TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00BKWQ0N82	67,580	65,100	-3,7%	-	-	7	414.346	0,294%
620	SPDR MSCI EUROP UCITS ETF	ETF	EROX	IE00BKWQ0Q14	161,880	158,450	-2,1%	96	10.232.758	146	15.874.587	0,180%
621	SPDR MSCI EUROP UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	92,180	86,990	-5,6%	19	1.771.330	22	1.879.643	0,307%
622	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38QD84	24,945	25,435	2,0%	10	1.152.941	13	1.256.386	0,302%
623	SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	IE00BCBJFC69	27,795	28,405	2,2%	2	1.935	4	9.842	0,750%
624	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	31,140	30,605	-1,7%	75	1.012.092	149	2.015.688	0,328%
625	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	93,000	92,420	-0,6%	65	1.549.184	130	2.593.088	0,066%
626	WISDOMTREE EMERGING EQUITY INC UCITS ETF	ETF	DEM	IE00BQQ3Q067	9,885	10,225	3,4%	67	663.812	154	1.278.969	0,742%
627	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	11,115	11,575	4,1%	7	333.405	9	334.954	0,853%
628	WISDOMTREE EUROP EQUITY INCOME UCITS ETF	ETF	EEI	IE00BQZJBX31	11,595	11,305	-2,5%	53	215.527	118	397.284	0,407%
629	WISDOMTREE EUROP SMALLCAP DIV UCITS ETF	ETF	DFE	IE00BQZJC527	14,605	14,660	0,4%	26	2.320.461	49	2.683.570	0,813%
630	WISDOMTREE US EQUITY INCOME UCITS ETF	ETF	DHS	IE00BQZJBQ63	14,515	15,005	3,4%	6	25.544	19	496.458	0,290%
631	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00BQZJBT94	13,380	13,945	4,2%	3	52.939	10	173.915	0,434%
632	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	12,700	11,180	-12,0%	18	575.475	26	640.072	0,556%
633	ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF	ETF	ROBO	IE00BMW3QX54	7,790	8,105	4,0%	156	455.681	356	1.310.708	0,901%
634	UBS BAR US LIQ COR 1-5 Y UCITS ETF A-DIS	ETF	CBUS5	LU1048314949	13,140	13,090	-0,4%	36	3.681.242	96	7.597.982	0,519%
635	UBS BARCL US LIQ CORPOR UCITS ETF A-DIS	ETF	CBUS	LU1048316647	14,610	14,730	0,8%	10	2.319.857	25	3.182.652	0,472%
636	AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205631	103,580	99,830	-3,6%	26	1.143.267	49	1.936.108	0,463%
637	AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101,200	101,130	-0,1%	221	9.745.361	425	15.481.489	0,080%
638	UBS MSCI CANADA UCITS ETF HEDG EUR A-ACC	ETF	CAHEUA	LU1130155606	13,080	13,255	1,3%	2	9.115	3	14.126	0,777%
639	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETFA	M7EUAS	IE00BTFR5140	83,430	84,230	1,0%	9	93.618	18	212.019	0,592%
640	PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YW49	84,620	83,770	-1,0%	144	2.968.078	330	13.098.970	0,334%
641	ISHARES MSCI WORLD QUALIT FACT UCITS ETF	ETF	IWQU	IE00BP3QZ601	22,930	23,230	1,3%	14	194.373	24	262.154	1,060%
642	ISHARES MSCI WORLD MOMENT FACT UCITS ETF	ETF	IWMO	IE00BP3QZ825	23,825	23,765	-0,3%	16	69.049	58	631.504	0,831%
643	ISHARES MSCI WORLD VALUE FACT UCITS ETF	ETF	IWVL	IE00BP3QZB59	20,435	20,285	-0,7%	21	887.946	61	1.230.792	1,496%
644	ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	ETF	IWSZ	IE00BP3QZD73	21,775	22,005	1,1%	2	2.261	9	8.571	1,225%
645	ISHARES MSCI EUR QUALITY FACT UCITS ETF	ETF	IEQU	IE00BQN1K562	5,345	5,255	-1,7%	44	378.306	97	907.692	0,323%
646	ISHARES MSCI EUR MOMENTUM FACT UCITS ETF	ETF	IEMO	IE00BQN1K786	5,250	5,135	-2,2%	32	131.189	63	352.896	0,404%
647	ISHARES MSCI EUR VALUE FACTOR UCITS ETF	ETF	IEVL	IE00BQN1K901	4,720	4,643	-1,6%	21	78.437	47	327.622	0,302%
648	ISHARES MSCI EUR SIZE FACTOR UCITS ETF	ETF	IESZ	IE00BQN1KC32	5,170	5,125	-0,9%	2	76.259	6	173.867	0,320%
649	ISHARES MSCI WORLD MIN VOLAT UCITS ETF	ETF	MVOL	IE00B8FHGS14	31,195	32,175	3,1%	294	22.893.285	469	32.223.532	0,519%
650	ISHARES S&P 500 MIN VOLAT UCITS ETF	ETF	MVUS	IE00B6SPMN59	34,740	35,965	3,5%	108	3.318.386	171	3.747.199	0,264%
651	ISHARES MSCI EMER MKTS MIN VOL UCITS ETF	ETF	EMV	IE00B8KGV557	20,310	20,455	0,7%	45	1.722.628	72	1.801.085	0,516%
652	ISHARES MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MVEU	IE00B86MWN23	37,320	36,760	-1,5%	95	2.209.993	201	5.268.223	0,559%
653	DB X-TR II IBX EU H YLD 1-3 UCITS ETF 1D	ETF	XHY1	LU1109939865	9,710	9,725	0,2%	52	1.309.364	102	7.120.914	0,797%
654	DB II IBX EUR HIGH YLD SHT DAI UCITS ETF	ETFS	XHYS	LU1109944352	64,080	64,230	0,2%	38	21.177.092	64	32.121.911	0,772%
655	DB X-TR II IBX EUR HIGH YLD UCITS ETF 1D	ETF	XHYG	LU1109942653	16,810	16,745	-0,4%	19	129.678	34	566.762	0,923%
656	DB X-TRACKERS RUSS MIDCAP UCITS ETF DR	ETF	XRSM	IE00BJZ2DC62	14,625	15,045	2,9%	22	621.454	42	691.759	0,367%
657	DB X-TRAC S&P500 UCITS ETF DR EUR HEDGED	ETF	XDPE	IE00BM67HW99	29,665	30,245	2,0%	28	2.892.196	43	3.799.526	0,235%
658	DB X-TRACKERS RUSSELL 2000 UCITS ETF DR	ETF	XRS2	IE00BJZ2DD79	127,920	130,380	1,9%	63	1.710.380	115	2.663.614	0,331%
659	POWERS S&P500 HIGH DIV LOW VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	23,195	24,420	5,3%	29	224.902	81	357.016	0,339%
660	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	47,495	47,430	-0,1%	8	1.148.632	11	1.612.561	0,427%

661	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	27,085	27,070	-0,1%	62	1.823.725	116	3.563.154	0,752%
662	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B500	FR0012395473	95,490	100,000	4,7%	48	2.094.247	97	4.660.614	0,309%
663	UBS BAR US LIQ COR 1-5Y UCITS ETF EU HED	ETF	CBUS5E	LU1048315243	14,345	14,385	0,3%	115	2.987.755	225	6.682.190	0,558%
664	POWERSHARES S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00BX8ZXS68	20,890	21,120	1,1%	3	4.070	6	9.731	0,567%
665	LYXOR IBOXX EU LIQ HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	97,560	97,670	0,1%	112	3.922.721	223	6.125.538	0,391%
666	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	1.000,556	1.000,530	0,0%	213	12.155.655	364	45.156.844	0,011%
667	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	12,860	12,510	-2,7%	2	62.422	7	176.711	0,367%
668	UBS MSCI HONG KONG UCITS ETF (HKD) A-DIS	ETF	HKDE	LU1169827224	13,120	13,150	0,2%	12	590.665	16	619.035	1,187%
669	UBS MSCI SINGAPORE UCITS ETF (SGD) A-DIS	ETF	SGPDE	LU1169825954	12,885	13,410	4,1%	10	369.621	22	392.537	1,101%
670	UBS MSCI AUSTRALIA UCITS ETF (AUD) A-ACC	ETF	AUSAUW	IE00BD4TY451	13,750	13,595	-1,1%	1	1.664	3	1.801	0,929%
671	AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	LWCR	FR0012657963	177,560	177,950	0,2%	22	2.739.128	54	4.089.544	0,401%
672	AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN	FR0012647451	92,330	91,760	-0,6%	51	4.992.788	87	9.187.813	0,096%
673	ISHARES MSCI SOUTH AFRICA UCITS ETF	ETF	SRSA	IE00B52XQP83	22,225	22,265	0,2%	48	179.849	130	634.246	0,407%
674	LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	ETF	FEDF	LU1233598447	92,530	92,180	-0,4%	26	1.015.113	52	2.643.663	0,339%
675	AMUNDI JPX NIKKEI 400 UCITS ETF EUR HED	ETF	JPHE	FR0012688299	134,430	121,050	-10,0%	40	2.087.368	87	5.090.139	0,869%
676	UBS BARC MSCI US LIQ CORP SUST UCITS ETF	ETF	CBSUS	LU1215461085	14,555	14,650	0,7%	21	6.389.862	31	7.437.788	0,565%
677	ISHARES GLOB HIG YLD CORP BOND UCITS ETF	ETF	HYLD	IE00B74DQ490	81,730	81,750	0,0%	386	3.541.379	1.992	12.195.851	0,356%
678	ISHARES JPMOR $ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	96,160	97,630	1,5%	102	1.318.627	190	2.518.086	0,313%
679	ISHARES EUR CORPOR BOND BBB-BB UCITS ETF	ETF	IEBB	IE00BSKRK281	4,848	4,860	0,3%	170	2.457.611	260	3.601.932	0,262%
680	DB II CSI CHINA SOVEREIGN BOND UCITS ETF	ETF	CGB	LU1094612022	20,375	20,440	0,3%	2	9.973	6	12.454	3,877%
681	DB EQUITY LOW BETA FACTOR UCITS ETF (DR)	ETF	XDEB	IE00BL25JN58	20,725	20,965	1,2%	6	49.441	10	72.717	0,361%
682	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	12,880	12,560	-2,5%	4	525.150	7	655.522	0,570%
683	DB EQUITY MOMENTUM FACTOR UCITS ETF (DR)	ETF	XDEM	IE00BL25JP72	19,105	19,175	0,4%	1	53	2	4.569	0,366%
684	DB EQUITY QUALITY FACTOR UCITS ETF (DR)	ETF	XDEQ	IE00BL25JL35	22,455	22,800	1,5%	-	-	-	-	0,358%
685	DB EQUITY VALUE FACTOR UCITS ETF (DR)	ETF	XDEV	IE00BL25JM42	20,785	21,090	1,5%	6	8.678	6	8.678	0,363%
686	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	13,360	13,105	-1,9%	3	28.911	15	642.573	0,508%
687	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	15,005	14,690	-2,1%	-	-	1	3.673	0,527%
688	UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	14,860	14,345	-3,5%	-	-	1	956	0,529%
689	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00BX7RQY03	13,855	14,210	2,6%	-	-	2	69.022	0,687%
690	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BX7RRJ27	14,210	14,455	1,7%	-	-	1	2.808	0,749%
691	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7RR706	13,070	13,580	3,9%	1	1.272	1	1.272	0,713%
692	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00BX7RRT25	14,065	14,460	2,8%	4	5.053	7	291.373	0,668%
693	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	383,240	398,370	3,9%	2	3.825	2	3.825	0,261%
694	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	7,745	7,925	2,3%	7	211.075	17	282.486	0,843%
695	LYXOR EURO STOXX 300 (DR) UCITS ETF	ETF	MFDD	LU0908501132	120,900	117,390	-2,9%	13	28.759	49	1.768.077	0,589%
696	LYXOR USD INV. GRADE CORP BOND UCITS ETF	ETF	USIG	LU1285959703	92,550	93,010	0,5%	23	243.049	41	417.275	0,396%
697	UBS MSCI AUSTRAL EU HEDG UCITS ETF A-ACC	ETF	AUHEUA	IE00BWT3KS11	10,420	10,240	-1,7%	14	103.829	30	240.030	0,875%
698	LYXOR STOXX EUROPE 600 (DR) UCITS ETF	ETF	MEUD	LU0908500753	123,730	121,130	-2,1%	7	96.207	21	153.210	0,411%
699	ETFS ISE CYBER SECURITY GO UCITS ETF	ETF	ISPY	IE00BYPLS672	7,530	7,420	-1,5%	196	2.243.739	428	5.370.440	0,776%
700	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYQCZC44	12,770	12,430	-2,7%	10	1.524.538	10	1.524.538	0,455%
701	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZX56	13,150	12,830	-2,4%	2	3.335	3	8.378	0,448%
702	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	13,685	12,160	-11,1%	14	1.150.232	23	1.947.644	0,469%
703	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZN58	13,605	12,920	-5,0%	1	759.831	1	759.831	0,455%
704	UBS MSCI ACWI SF UCITS ETF HED EUR A-ACC	ETF	ACWIE	IE00BYM11K57	89,840	89,690	-0,2%	3	5.755	4	8.483	0,508%
705	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	14,095	14,505	2,9%	4	17.672	4	17.672	0,905%
706	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	13,730	14,015	2,1%	-	-	-	-	0,877%
707	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00BWT3KQ96	13,675	14,125	3,3%	1	249	1	249	0,878%
708	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	140,710	141,410	0,5%	1	2.224	6	14.742	0,159%
709	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	171,130	170,890	-0,1%	6	53.046	22	269.639	0,784%
710	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278		18,075		-	-	-	-	0,608%
711	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385		19,850		-	-	-	-	0,574%
712	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492		14,540		1	110.840	1	110.840	0,674%
713	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500		16,125		-	-	-	-	0,672%
714	SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617		16,625		1	4.009	1	4.009	0,650%
715	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724		18,085		-	-	-	-	0,646%
716	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831		16,410		-	-	-	-	0,695%
717	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948		18,520		-	-	-	-	0,597%
718	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69		20,535		-	-	-	-	0,594%
719	SPDR BOFA ML 0-5 Y EM USD GOVT UCITS ETF	ETF	EMH5	IE00BP46NG52		27,210		1	10.012	1	10.012	1,041%
720	SPDR BARCL 1-3 Y US TREASURY UCITS ETF	ETF	TRS3	IE00BC7GZJ81		46,305		-	-	-	-	0,123%
721	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37		99,700		-	-	-	-	0,105%
722	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977		28,090		-	-	-	-	0,335%
723	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJCQV56		23,900		-	-	-	-	0,492%
724	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04		28,490		18	2.641.210	18	2.641.210	1,360%
725	LYXOR FOR SG MSCI CHINA A (DR) UCITS ETF	ETF	CNAA	FR0011720911	103,510	102,630	-0,9%	-	-	2	213	2,118%
726	UBS BARC EM MKT SOV UCITS ETF USD A-DIS	ETF	SBEM	LU1324516050		10,010		34	364.277	34	364.277	1,049%
727	AMUNDI BBB EU CORP INVES GRADE UCITS ETF	ETF	CBBB	FR0012951044		14,120		85	1.261.150	85	1.261.150	0,325%
728	DB X-TRA MSCI WORLD EUR HED UCITS ETF 4C	ETF	XWEH	LU0659579733		16,525		-	-	-	-	0,291%
729	DB X-TRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00BPVLQD13		10,005		-	-	-	-	0,254%
730	DB X-TRA JPX-NIKKEI 400 EUR HEDUCITS ETF	ETF	XDNE	IE00BRB36B93		12,070		-	-	-	-	0,261%
731	DB X-TRA BARCLAYS USD COR BOND UCITS ETF	ETF	XDGU	IE00BZ036H21		12,885		6	40.004	6	40.004	1,378%
732	UBS BARC US 1-3 Y TREAS UCITS ETF EU HED	ETF	UST1F	LU1324510525		12,190		10	363.631	10	363.631	0,411%
733	LYXOR SMART CASH UCITS ETF C-USD	ETFA	SMARTU	LU1248511575		924,068		24	619.172	24	619.172	0,001%
734	LYXOR DAILY DOUBLE SHT S&P500 UCITS ETF	ETFS	SPX2S	LU1327051279	101,130	95,440	-5,6%	18	196.152	19	196.666	0,532%
735	POWERSH EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98		23,745		29	166.690	29	166.690	0,190%
736	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738		82,040		-	-	-	-	0,375%
737	LYXOR BOT MTS EX-BANK OF ITALY UCITS ETF	ETF	BOT6M	LU1287024076		101,500		7	89.419	7	89.419	0,047%
738	LYXOR PAN AFRICA UCITS ETF	ETF	LAFRI	LU1287022708		6,960		6	50.634	6	50.634	1,703%
	ETC/ETN											
739	ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	4,743	4,608	-2,8%	231	2.512.257	419	6.682.130	0,261%
740	ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	7,225	7,120	-1,5%	101	3.794.795	222	4.701.073	0,355%
741	ETFS ENERGY	ETC	AIGE	GB00B15KYB02	2,955	2,725	-7,8%	83	1.758.878	202	4.371.580	0,557%
742	ETFS GRAINS	ETC	AIGG	GB00B15KYL00	3,740	3,583	-4,2%	16	55.871	28	67.627	0,580%
743	ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	8,085	8,300	2,7%	83	805.813	148	1.430.772	0,252%
744	ETFS LIVESTOCK	ETC	AIGL	GB00B15KYK92	2,928	2,940	0,4%	5	48.176	6	52.837	1,661%
745	ETFS PETROLEUM	ETC	AIGO	GB00B15KYC19	8,220	8,075	-1,8%	550	2.632.793	1.081	4.337.609	0,546%
746	ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	13,880	15,035	8,3%	26	634.386	31	639.606	0,614%
747	ETFS SOFTS	ETC	AIGS	GB00B15KYJ87	3,593	3,578	-0,4%	11	84.416	14	92.168	1,243%
748	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,345	2,403	2,5%	113	335.108	208	570.241	0,342%
749	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	16,460	16,690	1,4%	3.542	30.537.251	7.031	60.634.249	0,159%
750	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,226	1,164	-5,1%	464	2.725.323	1.118	8.580.653	0,420%
751	ETFS COPPER	ETC	COPA	GB00B15KXQ89	19,025	19,470	2,3%	181	1.715.946	419	3.646.692	0,118%
752	ETFS CORN	ETC	CORN	GB00B15KXS04	1,035	0,986	-4,8%	141	876.678	277	1.475.749	0,313%
753	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,834	1,647	-10,2%	66	192.370	118	457.678	0,284%
754	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	6,250	5,890	-5,8%	12.750	153.271.183	25.305	284.452.918	0,160%
755	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	20,050	19,275	-3,9%	240	7.189.897	548	11.675.657	0,241%
756	ETFS GOLD	ETC	BULL	GB00B15KXX56	12,695	13,970	10,0%	2.317	18.953.796	2.919	23.931.630	0,111%
757	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,673	0,667	-0,9%	48	561.640	97	978.382	1,335%
758	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,044	0,033	-24,6%	970	7.032.697	1.898	15.841.925	0,373%
759	ETFS NICKEL	ETC	NICK	GB00B15KY211	8,225	8,010	-2,6%	244	2.465.057	428	3.876.577	0,417%
760	ETFS SILVER	ETC	SLVR	GB00B15KY328	13,725	14,180	3,3%	116	946.434	175	1.775.108	0,211%
761	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3,670	3,688	0,5%	12	166.221	29	206.008	0,366%
762	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	18,330	17,930	-2,2%	14	99.730	42	398.705	0,289%
763	ETFS SUGAR	ETC	SUGA	GB00B15KY658	8,370	9,055	8,2%	517	4.479.326	1.034	8.417.285	0,331%
764	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0,856	0,805	-6,0%	407	2.241.949	855	3.934.637	0,288%
765	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	14,070	13,660	-2,9%	394	4.161.838	813	9.404.261	0,231%
766	ETFS ZINC	ETC	ZINC	GB00B15KY872	4,450	4,833	8,6%	81	344.027	151	754.569	1,135%
767	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	98,370	108,260	10,1%	2.944	49.802.095	4.918	81.368.069	0,065%
768	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	77,150	82,060	6,4%	220	2.392.270	444	4.951.055	0,209%
769	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	44,385	43,700	-1,5%	106	715.562	280	2.685.864	0,423%

770	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	12,630	13,070	3,5%	923	8.950.006	1.337	11.886.857	0,171%
771	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	99,720	109,750	10,1%	6.482	141.038.141	8.514	180.916.030	0,064%
772	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	71,640	76,520	6,8%	67	902.019	105	1.173.481	0,330%
773	ETFS TIN	ETC	TINM	JE00B2QY0H68	22,890	24,650	7,7%	5	68.437	18	538.938	2,581%
774	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	82,640	82,770	0,2%	10	130.376	31	457.758	0,524%
775	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	21,440	22,810	6,4%	37	326.925	164	1.291.988	0,170%
776	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	187,370	196,540	4,9%	23	334.879	47	1.304.293	0,437%
777	ETFS LEAD	ETC	LEAD	JE00B2QY0436	14,725	14,955	1,6%	7	223.867	44	1.379.695	0,880%
778	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	52,340	51,170	-2,2%	-	-	-	-	0,573%
779	ETFS COCOA	ETC	COCO	JE00B2QXZK10	2,945	3,085	4,8%	162	1.788.982	348	2.595.661	0,597%
780	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	46,155	47,690	3,3%	6	29.821	12	59.484	0,448%
781	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	60,000	57,690	-3,9%	4	673.158	37	2.173.892	0,405%
782	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	60,490	59,600	-1,5%	-	-	1	1.574	1,374%
783	ETFS 2X DAILY LONG COCOA	ETC	LCOC	JE00B2NFV803	14,750	16,040	8,7%	220	1.972.451	387	2.832.576	1,422%
784	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241	11,750	13,650	16,2%	7	21.952	13	200.596	3,521%
785	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	3,703	4,178	12,8%	365	1.620.215	663	2.670.183	0,316%
786	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	87,870	85,200	-3,0%	11	557.490	61	2.315.097	0,549%
787	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	2,900	2,970	2,4%	17	389.947	23	435.494	1,750%
788	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	3,118	3,665	17,6%	80	346.568	138	758.687	1,002%
789	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	25,805	23,505	-8,9%	-	-	1	6.263	0,783%
790	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00B2NFTX18	0,421	0,372	-11,5%	1.249	5.818.207	2.871	12.946.152	0,436%
791	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	44,760	44,215	-1,2%	4	21.729	6	41.733	1,313%
792	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFTW01	4,373	5,075	16,1%	955	4.443.667	2.079	9.576.216	0,587%
793	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	83,290	80,120	-3,8%	10	133.260	23	178.083	0,858%
794	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFTV93	25,530	24,485	-4,1%	39	958.121	94	1.490.774	0,529%
795	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	2,525	2,553	1,1%	43	744.640	92	805.655	0,599%
796	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	46,360	48,110	3,8%	95	1.206.119	158	2.520.472	0,686%
797	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	5,285	5,625	6,4%	1.275	11.227.892	2.100	16.977.036	0,242%
798	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	39,950	38,540	-3,5%	90	984.906	228	3.057.389	0,332%
799	ETFS 2X DAILY LONG NICKEL	ETC	LNIK	JE00B2NFTR57	0,646	0,607	-6,0%	267	1.787.371	487	3.173.097	0,899%
800	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,004	0,002	-42,9%	2.672	8.849.074	5.131	18.832.194	3,646%
801	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	37,495	38,950	3,9%	10	56.257	37	222.465	0,320%
802	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	19,110	19,590	2,5%	3	2.650	8	15.831	3,268%
803	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	24,175	26,565	9,9%	7	76.897	8	77.364	0,553%
804	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTN10	4,190	4,125	-1,6%	12	72.102	65	876.859	2,605%
805	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	0,932	0,968	3,9%	20	229.979	75	365.728	0,894%
806	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL95	32,090	38,805	20,9%	4.020	20.030.493	5.059	25.251.628	0,142%
807	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	111,590	112,550	0,9%	5.847	16.780.270	13.626	34.567.681	0,188%
808	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	3,028	2,718	-10,2%	250	3.617.641	644	5.148.465	0,689%
809	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	0,176	0,150	-14,6%	27.422	102.189.279	47.059	241.792.527	0,243%
810	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	33,700	33,585	-0,3%	84	3.828.585	118	5.987.747	0,391%
811	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH59	9,970	8,055	-19,2%	106	408.886	194	921.543	0,382%
812	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTG43	3,673	3,333	-9,3%	186	461.981	557	1.700.420	0,610%
813	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	26,355	23,570	-10,6%	169	1.417.940	225	2.143.209	0,385%
814	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFTF36	4,085	4,280	4,8%	276	1.771.474	709	4.299.799	0,209%
815	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	76,720	71,310	-7,1%	51	1.569.223	106	2.509.225	0,306%
816	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	2,513	2,260	-10,0%	1.457	6.308.516	4.945	19.465.799	0,661%
817	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	1,991	2,098	5,3%	93	287.065	193	860.689	0,566%
818	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	73,510	73,060	-0,6%	4	184.121	10	431.310	1,238%
819	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	8,280	8,290	0,1%	-	-	1	45	2,262%
820	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFV795	23,200	27,040	16,6%	11	251.852	12	253.017	1,110%
821	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	46,390	45,290	-2,4%	7	56.274	18	217.045	1,888%
822	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00B2NFT971	0,459	0,431	-6,1%	382	954.498	747	1.984.353	1,137%
823	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	411,830	530,860	28,9%	1.413	11.827.282	3.091	26.529.831	0,223%
824	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFT864	11,985	12,110	1,0%	-	-	-	-	3,081%
825	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFV688	3,175	3,350	5,5%	2	6.812	5	13.623	1,516%
826	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFT757	5,505	5,065	-8,0%	12	11.138	24	27.307	1,977%
827	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFT641	10,775	11,085	2,9%	-	-	2	2.083	1,276%
828	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0,209	0,174	-16,7%	8	3.567	16	17.447	1,500%
829	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571	3,793	3,690	-2,7%	20	115.751	45	187.548	1,179%
830	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	8,060	7,635	-5,3%	23	55.453	44	118.483	0,989%
831	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	47,955	48,210	0,5%	15	91.749	46	965.864	1,615%
832	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	19,360	18,425	-4,8%	287	1.472.116	495	2.472.125	0,238%
833	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	72,920	71,750	-1,6%	4	10.925	9	25.920	0,437%
834	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	23,265	23,530	1,1%	2	27.828	11	386.219	0,725%
835	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	32,120	28,980	-9,8%	398	3.227.819	644	4.808.374	0,600%
836	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	85,490	89,840	5,1%	45	525.301	106	1.001.523	0,397%
837	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	37,370	33,835	-9,5%	11	62.742	23	409.725	1,385%
838	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	30,665	29,725	-3,1%	6	266.245	13	628.568	1,288%
839	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	64,060	59,240	-7,5%	15	161.656	42	1.173.142	0,495%
840	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	22,430	20,560	-8,3%	-	-	7	620.230	1,595%
841	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	25,380	23,795	-6,2%	21	654.496	76	1.279.821	1,108%
842	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	49,235	50,150	1,9%	-	-	-	-	0,550%
843	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	97,680	107,360	9,9%	266	3.228.331	347	3.792.525	0,513%
844	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	39,090	39,025	-0,2%	885	7.546.666	1.941	16.596.134	0,523%
845	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	30,245	29,385	-2,8%	1	140.496	1	140.496	0,737%
846	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	52,350	52,810	0,9%	2	116.975	4	127.131	0,222%
847	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SX2K59	41,375	42,880	3,6%	7	112.812	13	144.757	0,294%
848	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	60,860	62,160	2,1%	6	26.384	8	59.600	0,248%
849	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	57,040	55,870	-2,1%	5	14.420	11	146.032	0,238%
850	ETFS LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	43,125	46,055	6,8%	35	561.664	71	1.156.148	0,218%
851	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	43,940	43,890	-0,1%	27	973.230	59	1.505.074	0,245%
852	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2Z39	57,650	58,650	1,7%	-	-	-	-	0,226%
853	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	51,580	51,370	-0,4%	5	83.509	7	95.267	0,441%
854	ETFS LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	54,310	54,090	-0,4%	113	1.729.019	178	2.685.211	0,212%
855	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	40,220	39,785	-1,1%	4	161.897	4	161.897	0,246%
856	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	51,500	49,535	-3,8%	9	164.971	9	164.971	0,242%
857	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	34,100	33,310	-2,3%	4	129.182	5	131.213	0,220%
858	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	37,880	38,580	1,8%	37	2.424.361	54	3.228.987	0,201%
859	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	47,550	44,375	-6,7%	7	141.494	11	172.345	0,291%
860	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	48,740	48,680	-0,1%	7	73.104	8	73.855	0,287%
861	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	36,310	35,620	-1,9%	4	32.728	13	56.830	0,203%
862	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	42,135	42,225	0,2%	-	-	-	-	0,291%
863	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	39,385	39,450	0,2%	64	2.506.376	82	2.964.561	0,204%
864	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	58,790	62,670	6,6%	30	69.847	51	160.286	1,403%
865	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	62,000	58,150	-6,2%	28	207.708	78	357.261	0,913%
866	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZY68	22,875	27,755	21,3%	178	1.935.790	334	2.773.367	1,415%
867	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	84,740	83,600	-1,3%	2.141	57.552.021	3.944	92.714.639	0,111%
868	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	29,105	28,190	-3,1%	58	337.388	143	1.094.463	1,261%
869	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	43,905	38,935	-11,3%	13	114.780	20	220.460	1,407%
870	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	19,110	17,815	-6,8%	68	843.636	141	1.231.196	1,662%
871	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	26,350	27,840	5,7%	184	1.087.109	240	1.319.490	0,489%
872	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	49,635	40,380	-18,6%	40	349.585	68	502.236	0,780%
873	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	16,910	16,970	0,4%	1.524	38.633.724	2.147	62.655.706	0,142%
874	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	43,380	44,540	2,7%	26	219.361	47	392.679	1,380%
875	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	33,140	36,730	10,8%	14	87.097	33	149.698	1,597%
876	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	85,070	93,400	9,8%	2.230	58.136.841	2.897	69.377.086	0,113%
877	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	104,040	107,770	3,6%	166	1.170.804	229	1.466.045	0,853%
878	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	63,370	67,410	6,4%	33	182.466	56	339.871	1,153%
879	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	35,850	35,335	-1,4%	19	62.239	57	204.334	1,613%
880	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	101,590	111,850	10,1%	1.040	16.003.178	1.412	22.007.188	0,176%
881	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	128,690	133,060	3,4%	24	173.326	35	223.102	0,878%

882	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	23,565	23,155	-1,7%	34	867.603	60	1.164.009	1,091%
883	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	17,345	17,700	2,0%	3	4.356	4	5.192	1,298%
884	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	11,970	11,865	-0,9%	-	-	-	-	3,820%
885	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	100,800	110,930	10,0%	122	3.728.349	154	4.058.085	0,114%
886	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	43,210	43,040	-0,4%	440	3.470.662	888	6.497.380	0,630%
887	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	3,880	2,938	-24,3%	28	181.640	42	345.041	0,488%
888	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	5,390	5,085	-5,7%	35	159.343	70	299.306	0,430%
889	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	4,860	4,640	-4,5%	22	122.039	59	307.250	0,798%
890	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	8,210	7,340	-10,6%	2	8.486	6	28.396	0,389%
891	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	4,340	4,135	-4,7%	11	99.427	36	220.762	0,515%
892	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	3,675	3,985	8,4%	8	30.832	24	144.508	0,581%
893	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	8,175	8,020	-1,9%	1	1.219	3	96.384	0,394%
894	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	5,965	6,575	10,2%	101	1.152.280	129	1.422.862	0,205%
895	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	3,748	3,865	3,1%	16	177.989	28	219.157	0,447%
896	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	5,570	5,740	3,1%	13	102.911	28	621.204	0,390%
897	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	5,710	5,875	2,9%	7	251.061	14	282.202	0,595%
898	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	4,815	4,945	2,7%	11	24.497	30	217.403	0,226%
899	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	4,433	4,335	-2,2%	5	31.553	8	47.275	0,828%
900	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	6,965	7,580	8,8%	6	254.093	24	541.365	0,604%
901	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	5,505	5,480	-0,5%	18	249.319	24	288.365	0,432%
902	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	5,865	5,715	-2,6%	2	85.950	4	89.648	0,288%
903	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	2,313	2,180	-5,7%	1.253	10.005.906	2.338	19.296.329	0,351%
904	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	2,370	2,413	1,8%	237	1.774.098	530	3.733.477	0,586%
905	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	16,360	16,560	1,2%	2.068	18.439.584	3.826	35.082.126	0,265%
906	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	118,830	111,310	-6,3%	520	12.028.313	847	24.171.871	0,396%
907	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00B789ZG89	2,075	2,048	-1,3%	2.216	5.990.260	4.014	16.832.190	0,462%
908	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	8,045	8,835	9,8%	127	4.777.028	143	4.930.418	0,876%
909	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	21,375	22,400	4,8%	735	23.799.101	1.551	48.984.169	0,291%
910	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878KX55	141,980	126,110	-11,2%	1.012	11.938.768	2.299	26.295.409	0,412%
911	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	20,820	21,615	3,8%	1.559	39.626.184	2.688	61.837.647	0,396%
912	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	142,530	124,880	-12,4%	726	10.621.266	1.440	17.506.851	0,506%
913	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQQS	IE00B8VZVH32	12,760	12,050	-5,6%	669	4.800.683	1.599	11.630.459	0,488%
914	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQQ3	IE00B8W5C578	299,910	301,290	0,5%	190	1.771.267	419	3.529.534	0,536%
915	BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00B8K7KM88	20,580	18,815	-8,6%	1.171	25.785.329	2.115	51.475.112	0,405%
916	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	211,120	222,210	5,3%	263	7.981.932	504	12.814.411	0,552%
917	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B7SX5Y86	381,500	319,180	-16,3%	20.988	165.883.206	36.411	301.398.397	0,413%
918	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZQC614	0,920	0,735	-20,1%	72.981	352.226.711	129.226	669.493.448	0,273%
919	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	179,680	127,810	-28,9%	451	4.417.875	615	5.994.888	0,286%
920	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HGT870	17,470	23,100	32,2%	1.919	17.349.905	2.663	20.928.793	0,174%
921	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KD3F05	252,700	227,000	-10,2%	61	925.611	174	2.338.488	0,436%
922	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80	9,610	10,270	6,9%	165	907.795	465	2.469.989	0,348%
923	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	57,160	130,660	128,6%	8.039	24.704.649	16.193	62.278.602	0,591%
924	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	1,801	0,648	-64,0%	12.363	57.946.418	27.564	132.874.968	0,386%
925	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	244,600	209,190	-14,5%	345	3.044.005	901	6.837.990	0,444%
926	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	3,018	3,293	9,1%	1.354	11.112.552	2.266	15.480.559	0,317%
927	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	135,050	238,790	76,8%	154	1.668.181	363	3.466.194	0,436%
928	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	104,150	103,830	-0,3%	10	86.028	25	230.558	0,727%
929	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	38,700	37,255	-3,7%	39	422.363	92	700.004	1,403%
930	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	99,160	89,730	-9,5%	17	389.354	25	596.911	0,506%
931	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	65,550	52,020	-20,6%	9.823	96.528.194	18.183	175.418.187	0,321%
932	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	40,310	42,495	5,4%	7.865	128.083.093	11.421	176.456.688	0,307%
933	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK5303	11,090	10,145	-8,5%	22	2.052.586	34	2.476.043	0,439%
934	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9BQ4529	9,835	9,725	-1,1%	51	1.345.995	93	1.665.148	0,458%
935	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83F5M43	4,928	4,838	-1,8%	203	11.449.686	339	16.408.025	0,612%
936	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZNT11	8,880	8,340	-6,1%	61	2.044.377	149	3.732.294	0,574%
937	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	5,270	5,525	4,8%	5.005	52.958.087	7.633	78.566.114	0,439%
938	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVWK97	5,420	4,250	-21,6%	6.690	59.166.461	12.255	117.993.340	0,564%
939	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62	5,073	5,279	4,1%	491	16.313.121	966	32.713.155	0,412%
940	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92	8,250	7,255	-12,1%	563	12.110.950	1.105	22.683.153	0,679%
941	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	5,005	5,245	4,8%	756	16.098.792	1.526	25.736.262	0,368%
942	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	8,710	7,740	-11,1%	1.121	13.129.211	2.833	31.798.117	0,370%
943	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BLS09N40	31,220	24,305	-22,1%	1.362	7.489.614	1.907	11.207.872	0,809%
944	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BLS09P63	133,950	125,520	-6,3%	800	10.583.977	981	13.788.291	0,720%
945	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BKT09149	120,390	120,260	-0,1%	14	376.946	23	461.396	0,270%
946	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BKS8QM96	61,880	61,480	-0,6%	100	2.492.282	143	3.582.998	0,268%
947	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BKT09255	118,750	125,660	5,8%	12	234.241	18	475.297	0,187%
948	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BKS8QN04	68,770	64,770	-5,8%	150	4.553.648	328	8.315.551	0,170%
949	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BKT09032	103,770	106,020	2,2%	49	194.017	73	222.471	0,223%
950	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BKS8QT65	72,380	70,030	-3,2%	237	4.118.267	1.016	33.729.529	0,210%
951	BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNMQT00	39,930	39,815	-0,3%	168	1.056.870	244	1.658.132	0,386%
952	BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNMQS92	163,370	158,680	-2,9%	148	1.607.339	284	2.730.664	0,419%
953	SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	101,250	111,440	10,1%	187	15.687.707	287	23.860.964	0,120%
954	ETFS 5X LONG AUD SHORT EUR	ETN	EAU5	JE00BMM1WV91	35,090	36,660	4,5%	29	135.329	60	247.283	0,827%
955	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1WW09	43,095	40,785	-5,4%	13	46.826	34	210.110	0,806%
956	ETFS 5X LONG CAD SHORT EUR	ETN	ECA5	JE00BMM1WX16	29,750	35,065	17,9%	11	32.855	30	120.929	2,101%
957	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	55,060	44,685	-18,8%	11	23.331	13	32.759	1,993%
958	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	56,640	63,000	11,2%	4	57.735	9	167.129	1,397%
959	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	101,050	98,490	-2,5%	1.107	17.460.072	2.095	31.534.878	0,181%
960	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	15,800	15,850	0,3%	545	4.932.405	915	7.601.685	0,259%
961	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	52,930	47,485	-10,3%	50	489.346	119	792.777	0,871%
962	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	33,600	36,750	9,4%	40	618.851	67	1.098.939	0,748%
963	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	JE00BMM1X387	57,890	79,770	37,8%	53	1.011.386	80	1.070.036	0,982%
964	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	27,570	19,380	-29,7%	11	96.417	15	98.305	1,131%
965	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	39,630	43,645	10,1%	17	1.114.016	20	1.406.666	0,224%
966	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	148,910	327,980	120,3%	42	351.972	127	604.183	3,036%
967	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	51,150	45,810	-10,4%	-	-	3	198.786	0,204%
968	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	42,275	46,685	10,4%	15	308.232	21	543.718	0,434%
969	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	12,240	11,450	-6,5%	103	769.843	223	1.822.788	1,492%
970	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	127,750	128,840	0,9%	43	3.330.591	104	8.866.503	1,778%
971	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	26,340	34,885	32,4%	258	1.300.597	318	1.537.718	0,667%
972	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	57,930	41,235	-28,8%	10	138.739	22	634.998	0,616%
973	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	0,352	0,260	-26,1%	10.275	45.752.099	17.746	76.726.887	0,760%
974	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	419,200	373,360	-10,9%	1.673	9.596.699	3.354	22.059.611	1,166%
975	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	12,030	13,160	9,4%	74	402.948	105	565.854	1,270%
976	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	62,320	53,210	-14,6%	3	7.406	5	84.257	1,501%
977	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720911	1,188	0,444	-62,6%	650	1.250.973	1.138	2.811.265	2,293%
978	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	28,920	22,890	-20,9%	750	5.498.104	1.331	8.607.528	0,493%
979	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	33,390	35,365	5,9%	630	6.161.404	1.018	9.146.594	0,502%
980	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	43,545	38,695	-11,1%	168	1.410.876	352	2.577.052	0,473%
981	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	28,305	29,700	4,9%	83	995.850	140	2.478.689	0,475%
982	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	36,950	32,675	-11,6%	122	558.635	267	1.328.938	0,471%
983	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	32,430	33,740	4,0%	58	1.716.126	92	3.689.559	0,472%
984	BOOST WTI OIL ETC	ETC	WTID	IE00BVFZGC04	13,350	12,780	-4,3%	163	1.867.163	379	5.229.405	0,234%
985	BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZGD11	12,570	12,755	1,5%	176	1.309.736	325	2.466.190	0,650%
986	BOOST GOLD ETC	ETC	GLD	IE00BVFZGK87	21,625	23,815	10,1%	18	394.371	20	420.422	0,366%
987	BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	29,955	21,760	-27,4%	41	720.846	107	2.020.121	0,370%
988	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BVFZGG42	25,965	22,905	-11,8%	330	3.678.303	647	6.683.422	0,742%
989	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BVFZGH58	162,820	154,290	-5,2%	315	6.322.642	546	9.602.215	0,516%
990	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BVFZGF35	133,290	132,270	-0,8%	44	917.338	135	3.892.935	0,288%
991	ETFS 5X SHORT CHF LONG EUR	ETN	CH5E	JE00BVZ6TJ17	64,640	57,360	-11,3%	9	76.854	13	138.084	1,730%
992	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BYNXNS22	64,710	63,950	-1,2%	82	1.508.004	150	2.259.055	0,366%
993	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BYNXPH56	69,160	62,440	-9,7%	91	955.335	145	1.565.735	0,284%

994	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BYNXPJ70	73,540	69,670	-5,3%	9	44.931	46	441.726	0,300%
995	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNXPK85	103,630	101,480	-2,1%	4	11.630	6	13.090	0,342%
996	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNXPM00	85,720	85,670	-0,1%	9	20.646	10	53.403	0,340%
997	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00B97D3F07	15,200	14,815	-2,5%	53	242.847	156	1.032.465	1,481%
998	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B8NCRX09	4,600	4,220	-8,3%	33	58.898	51	236.862	3,335%
999	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQY3K46	43,240	47,760	10,5%	40	288.479	74	1.307.123	2,555%
1000	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BYQY3Z98	39,925	34,350	-14,0%	125	489.686	270	1.489.717	2,296%
1001	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4341	64,850	57,970	-10,6%	1	694	5	108.019	1,356%
1002	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	28,845	30,975	7,4%	4	4.990	7	8.103	1,502%
1003	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	50,390	35,880	-28,8%	21	92.407	24	134.147	1,358%
1004	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4X40	39,565	52,290	32,2%	77	544.695	100	744.929	1,356%
1005	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5082	54,330	111,770	105,7%	12	80.909	25	109.744	0,948%
1006	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56	24,430	9,965	-59,2%	49	208.940	83	855.636	0,987%
1007	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5Q48	74,450	73,650	-1,1%	9	39.795	15	47.845	1,950%
1008	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	23,160	20,740	-10,4%	8	26.457	17	37.174	2,134%
1009	ETFS 3X DAILY SHORT SILVER	ETC	SI3S	JE00BYQY6502	57,820	49,150	-15,0%	4	37.000	5	43.455	1,631%
1010	ETFS 3X DAILY LONG SILVER	ETC	SI3L	JE00BYQY6F08	31,380	34,425	9,7%	23	189.980	26	194.847	1,680%
1011	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7799	50,850	36,270	-28,7%	63	780.180	135	1.214.253	1,325%
1012	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQY7H96	32,090	39,755	23,9%	50	283.905	98	473.552	1,290%
1013	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7P70	53,680	62,350	16,2%	15	339.259	23	360.062	1,757%
1014	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	35,625	29,205	-18,0%	102	428.189	177	693.202	1,896%
1015	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY8219	98,270	88,200	-10,2%	612	3.065.854	970	5.425.736	0,535% *
1016	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY8G54	13,415	9,615	-28,3%	3.294	12.348.308	3.736	14.095.661	0,810% *
1017	BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTYHS72	22,205	20,595	-7,3%	2.448	6.415.905	3.264	10.025.220	1,298%
1018	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRS	IE00BYTYHR65	201,620	155,430	-22,9%	601	4.388.428	1.034	8.713.708	1,335%
1019	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	105,660	103,770	-1,8%	2	595	2	595	0,810%
1020	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	90,480	90,970	0,5%	-	-	-	-	0,810%
1021	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	107,770	104,000	-3,5%	9	81.905	20	128.313	0,810%
1022	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	83,240	83,560	0,4%	12	270.726	15	279.346	0,809%
1023	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	76,770	68,100	-11,3%	1	36.135	1	36.135	0,515%
1024	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLE5	XS1265958089	117,860	128,580	9,1%	1	103.856	2	184.336	0,509%
1025	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	114,860	114,870	0,0%	-	-	-	-	0,860%
1026	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	85,710	85,280	-0,5%	1	5.074	1	5.074	0,862%
1027	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	111,070	116,200	4,6%	-	-	-	-	0,859%
1028	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	88,760	84,640	-4,6%	-	-	-	-	0,862%
1029	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	112,000	118,510	5,8%	-	-	-	-	0,859%
1030	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	88,350	83,300	-5,7%	-	-	-	-	0,862%
1031	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	124,820	124,620	-0,2%	-	-	2	3.465	0,859%
1032	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	76,630	75,860	-1,0%	15	577.055	19	791.461	0,854%
1033	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	118,270	127,470	7,8%	-	-	-	-	0,858%
1034	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	81,310	75,100	-7,6%	-	-	-	-	0,863%
1035	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	119,840	131,620	9,8%	3	7.282	7	20.151	0,859%
1036	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	80,700	73,140	-9,4%	14	584.576	23	835.795	0,859%
	OPEN OICR											
1037	DIAMAN ZENIT DYNAMIC BOND - CLASS P	OA	DIAZDB	LU0277562558	122,300	121,770	-0,4%	-	-	-	-	
1038	DIAMAN QUANT BOND - CLASS P	OA	DIAQBE	LU0479525577	102,180	102,090	-0,1%	-	-	-	-	
1039	DIAMAN SICAV TREND FOLLOWER - CLASS P	OA	DIAMTF	LU0419237507	106,730	105,650	-1,0%	-	-	-	-	
1040	DIAMAN SICAV MATHEMATICS - CLASS P	OA	DIAMAM	LU0277563010	677,060	658,100	-2,8%	-	-	-	-	
1041	DIAMAN TARGET STRATEGY - CLASS P	OA	DIAMTS	LU1172430875	101,950	102,160	0,2%	1	102	2	204	
1042	NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	49,970	48,600	-2,7%	-	-	-	-	
1043	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	73,630	72,390	-1,7%	-	-	-	-	
1044	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEBST	LU1148873661	141,940	141,910	0,0%	-	-	-	-	
1045	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHQB	LU1148873745	150,060	149,200	-0,6%	-	-	-	-	
1046	NEW MILLENNIUM INFLAT LINK BOND EUROP L	OA	NMILB	LU1148874040	108,710	107,970	-0,7%	-	-	1	10.803	
1047	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	141,460	141,770	0,2%	2	12.719	7	34.647	
1048	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMCB	LU1148874396	192,740	188,510	-2,2%	-	-	-	-	
1049	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	113,920	110,650	-2,9%	-	-	-	-	
1050	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	144,380	143,310	-0,7%	1	7.218	6	1.226.228	
1051	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	102,150	99,670	-2,4%	-	-	-	-	
1052	NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	88,450	87,950	-0,6%	-	-	-	-	
1053	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	102,500	102,170	-0,3%	-	-	-	-	
1054	ATLANTE EURO BOND - CLASS X	OA	ATLBON	IE00BYZZQ097	98,070	97,890	-0,2%	-	-	-	-	
1055	ATLANTE GREATER ASIA - CLASS X	OA	ATLGRA	IE00BYZZQ105	87,130	83,040	-4,7%	-	-	-	-	
1056	ATLANTE TARGET ITALY - CLASS X	OA	ATLTIT	IE00BYZZPY67	82,448	78,434	-4,9%	1	1.228	1	1.228	
1057	ATLANTE EURO FLEXIBLE - CLASS X	OA	ATLFLE	IE00BYZZPZ74	89,852	88,162	-1,9%	-	-	-	-	
1058	ATLANTE TARGET EUROPE - CLASS X	OA	ATLTEU	IE00BYZZQ212	86,280	84,790	-1,7%	-	-	-	-	
1059	ATLANTE LOW CORR - CLASS X	OA	ATLLCO	IE00BYZZQ329	91,350	89,000	-2,6%	-	-	-	-	
1060	PLURIMA MC CAPITAL DYNAMIC FUND A LISTED	OA	PMCCDF	IE00BV9H9T07	9,497	9,279	-2,3%	-	-	-	-	
1061	PLURIMA PAIRSTECH TOTAL RETURN A LISTED	OA	PPTORF	IE00BV9H9Q75	10,000	10,000	0,0%	-	-	-	-	
1062	PLURIMA EUROPEAN ABSOLUTE RET A LISTED	OA	PEAREF	IE00BV9H9M38	10,000	10,000	0,0%	-	-	-	-	
1063	PLURIMA MULTI ALPHA PLUS FUND A LISTED	OA	PMALPF	IE00BV9H9S99	9,502	9,513	0,1%	1	119.080	4	705.390	
1064	PLURIMA PAIRSTECH BEACH HORIZON A LISTED	OA	PCFBHF	IE00BVDPXR67	10,000	10,000	0,0%	-	-	-	-	
1065	PLURIMA PAIRSTECH STRAT PORTFOL A LISTED	OA	PPSPOF	IE00BVDPXK98	10,000	10,000	0,0%	-	-	-	-	
1066	ACOMEA LIQUIDITA' CLASSE Q2	OA	ACALIQ	IT0005090854	8,958	8,957	0,0%	-	-	-	-	
1067	ACOMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	14,620	14,497	-0,8%	-	-	-	-	
1068	ACOMEA EUROBBLIGAZIONARIO CLASSE Q2	OA	ACAEUO	IT0005090896	17,008	16,712	-1,7%	-	-	-	-	
1069	ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	19,629	19,405	-1,1%	-	-	-	-	
1070	ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	4,007	4,004	-0,1%	-	-	-	-	
1071	ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	5,552	5,470	-1,5%	-	-	-	-	
1072	ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	4,951	4,891	-1,2%	1	1.210	1	1.210	
1073	ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAAGG	IT0005091084	3,658	3,606	-1,4%	-	-	-	-	
1074	ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	10,966	10,702	-2,4%	-	-	-	-	
1075	ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	5,327	5,465	2,6%	1	10	2	21	
1076	ACOMEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	14,413	14,493	0,6%	-	-	-	-	
1077	ACOMEA EUROPA CLASSE Q2	OA	ACAEUP	IT0005091167	13,583	12,957	-4,6%	3	111	5	152	
1078	ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	4,731	4,497	-4,9%	2	21.064	3	34.352	
1079	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	19,209	17,720	-7,8%	-	-	3	19.748	
1080	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	94,780	94,750	0,0%	1	282	1	282	
1081	PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	99,660	99,750	0,1%	-	-	-	-	
1082	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	93,900	94,060	0,2%	-	-	-	-	
1083	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	89,490	89,050	-0,5%	-	-	-	-	
1084	PHARUS INTERNATION EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	85,750	84,690	-1,2%	-	-	-	-	
1085	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	94,620	94,130	-0,5%	-	-	-	-	
1086	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	90,530	91,260	0,8%	-	-	-	-	
1087	PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	88,180	80,270	-9,0%	-	-	1	9.877	
1088	PHARUS ALGO FLEX CLASS Q	OA	PHSAFQ	LU1136402788	87,410	85,590	-2,1%	-	-	-	-	
1089	PHARUS TOTAL RETURN CLASS Q	OA	PHSTRQ	LU1136402861	95,110	93,960	-1,2%	-	-	-	-	
1090	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOQ	LU1136402945	97,600	95,510	-2,1%	-	-	-	-	
1091	HYPO BASIC FUND CLASSE Q EUR	OA	HPSBAS	LU1176781729	9,090	8,740	-3,9%	-	-	1	8.940	
1092	HYPO DYNAMIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	9,540	9,590	0,5%	3	6.784	6	41.112	
1093	RIVAGE EQUITY PERFOR ADJUST MODEL E PLUS	OA	RIEPAM	FR0012352540	108,287	106,338	-1,8%	1	5.048	4	10.557	
1094	PLURIMA MC CAPITAL TOT RET BOND A LISTED	OA	PMCCTR	IE00BWX5X061	9,434	9,665	2,4%	-	-	-	-	
1095	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARM01	LU1238726654	100,330	99,880	-0,4%	-	-	-	-	
1096	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARP01	LU1238726738	100,990	99,910	-1,1%	-	-	-	-	
1097	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVBZ01	LU1238726811	103,590	100,940	-2,6%	1	102,350	1	102.350	
1098	ATLANTE EUROPE ABSOLUTE - CLASS X	OA	ATLABS	IE00BYZZQ436	95,049	91,934	-3,3%	1	223.604	2	317.616	
1099	WOODPECKER - EQUITY (EUR) CLASSE T	OA	WPCBRA	LU1271869445	101,433	100,380	-1,0%	1	18.775	2	18.876	
1100	WOODPECKER - PURE EQUITY (EUR) CLASSE T	OA	WPCPEQ	LU1271869791	91,974	91,599	-0,4%	1	16.851	1	16.851	
1101	WOODPECKER - FLEXIBLE (EUR) CLASSE T	OA	WPCROC	LU1271869874	97,924	98,764	0,9%	-	-	-	-	
1102	PLURIMA PAIRST LONG SHORT ALPHA A LISTED	OA	PPLSAF	IE00BXRTP612	5,123	5,046	-1,5%	10	12.222	11	17.333	

1103	8A+ SICAV - KILIMANJARO - CLASS Q	OA	8AJCQ	LU1171513879	96,190	97,450	1,3%	-	-	1	50.000
1104	EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFEGB	LU1249211803	96,463	96,719	0,3%	1	14.361	1	14.361
1105	TCW EMERGING MKT INCOME ATFE	OA	TCWEM1	LU1266771200	9,824	9,960	1,4%	-	-	-	-
1106	TCW EMERGING MKT INCOME HEDGE ATFHE	OA	TCWEM2	LU1266771382	9,694	9,869	1,8%	-	-	-	-
1107	TCW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TCWLC1	LU1266771465	9,331	9,348	0,2%	1	2.602	1	2.602
1108	TCW EMER MKT LOCAL CURR INC HEDGE ATFHE	OA	TCWLC2	LU1266771549	9,204	9,250	0,5%	-	-	-	-
1109	TCW METWEST TOTAL RET BOND ATFE	OA	TCWMW1	LU1266771622	10,193	10,199	0,1%	-	-	-	-
1110	TCW METWEST TOTAL RET BOND HEDGE ATFHE	OA	TCWMW2	LU1266771895	10,039	10,081	0,4%	-	-	1	200.384
1111	TCW TOTAL RETURN BOND ATFE	OA	TCWTR1	LU1266771978	10,249	10,233	-0,1%	-	-	-	-
1112	TCW TOTAL RETURN BOND HEDGE ATFHE	OA	TCWTR2	LU1266772190	10,098	10,118	0,2%	1	336	1	336
1113	TCW METWEST UNCONSTRAINED BOND ATFE	OA	TCWMU1	LU1266772273	10,069	10,010	-0,6%	-	-	-	-
1114	TCW METWEST UNCONSTR BOND HEDGE ATFHE	OA	TCWMU2	LU1266772356	9,922	9,897	-0,3%	-	-	1	250.037
1115	TCW MULTI-INCOME US EQUITIES ATFE	OA	TCWMI1	LU1266772604	8,901	8,825	-0,9%	-	-	-	-
1116	TCW MULTI-INCOME US EQUITIES HEDGE ATFHE	OA	TCWMI2	LU1266772786	8,800	8,764	-0,4%	-	-	-	-
1117	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAEE	LU1275425897	93,937	92,145	-1,9%	-	-	-	-
1118	COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426606	87,876	84,862	-3,4%	-	-	-	-
1119	COMPAM ACTIVE LIQUID BOND CLASSE Q	OA	COMALB	LU1275425624	100,000	100,000	0,0%	-	-	-	-
1120	COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMGD0	LU1275426515	100,000	100,000	0,0%	-	-	-	-
1121	COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMN	LU1275426788	100,382	100,349	0,0%	-	-	-	-
1122	COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMCP0	LU1275425970	97,983	98,196	0,2%	-	-	1	20.174
1123	COMPAM FUND - SB BOND CLASSE Q	OA	COMSBB	LU1275426432	98,502	99,204	0,7%	-	-	-	-
1124	COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	92,602	93,360	0,8%	-	-	-	-
1125	COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	95,580	97,462	2,0%	-	-	-	-
1126	ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSGO1	LU1258032298	93,060	89,790	-3,5%	-	-	-	-
1127	ZENIT STOCK PICKING CLASSE Q	OA	ZMSSP1	LU1172560655	83,280	79,240	-4,9%	-	-	-	-
1128	ZENIT STABILITY CLASSE Q	OA	ZMSST1	LU1172560226	97,130	96,430	-0,7%	-	-	-	-
1129	8A+ LATEMAR - CLASSE Q	OA	8ALCQ	IT0005114522	96,828	95,140	-1,7%	-	-	1	100.000
1130	8A+ EIGER - CLASSE Q	OA	8AECQ	IT0005114530	92,714	88,291	-4,8%	-	-	1	30.000
1131	8A+ GRAN PARADISO - CLASSE Q	OA	8AGCQ	IT0005137770	98,485	97,711	-0,8%	-	-	1	100.000
1132	SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJLB	LU1246176264	80,270	75,330	-6,2%	8	96.954	9	115.657
1133	SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJLP	LU1246176850	93,430	89,030	-4,7%	-	-	-	-
1134	SELECTRA CRYSTAL BLUE CLASS D	OA	SELCRB	LU1246178047	99,060	97,840	-1,2%	-	-	2	145.904
1135	SELECTRA CRYSTAL ROSE CLASS D	OA	SELCRR	LU1246179102	98,320	95,630	-2,7%	-	-	-	-
1136	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	993,895	991,677	-0,2%	1	644.493	3	664.493
1137	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322033421	1.000,000	998,716	-0,1%	7	996.956	7	996.956
1138	SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU1252221293		100,000		-	-	-	-
1139	SILK AFRICAN BOND FUND CLASS R (EUR)	OA	SIAB	LU0485226459		124,980		-	-	-	-
1140	PHARUS TREND PLAYER CLASS Q	OA	PHSTPQ	LU1253867847	98,100	97,860	-0,2%	-	-	1	1.000
1141	AISM LOW VOLATILITY FUND - E PLUS	OA	AISMLV	LU1280406684		100,510		2	199	2	199
	TOTAL							**538.546**	**10.655.423.901**	**1.011.097**	**20.282.886.006**

Note:

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