

770	ETFS LIVESTOCK	ETC	AGL	GB00B15KYK92	2,843	2,928	3.0%	4	45,489	1	4,662	1,834%
771	ETFS PETROLEUM	ETC	AGO	GB00B15KYC19	9,100	8,220	-9.7%	357	1,345,143	531	1,704,815	0.619%
772	ETFS PRECIOUS METALS	ETC	AGP	GB00B15KYF40	13,130	13,880	5.7%	3	5,559	5	5,220	1,111%
773	ETFS SOFTS	ETC	AGS	GB00B15KYJ87	3,883	3,593	-7.5%	12	26,703	3	7,752	1,881%
774	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,320	2,345	1.1%	112	814,036	95	235,133	0.337%
775	ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTWC01	17,635	16,460	-6.7%	2,017	25,512,940	3,489	30,096,998	0.140%
776	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,262	1,226	-2.9%	537	2,522,353	654	5,855,330	0.419%
777	ETFS COPPER	ETC	COPA	GB00B15KXO89	19,565	19,025	-2.8%	314	2,249,976	238	1,930,746	0.114%
778	ETFS CORN	ETC	CORN	GB00B15KXS04	0,998	1,035	3.8%	168	1,555,454	136	599,071	0.313%
779	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,913	1,834	-4.1%	57	155,350	52	265,307	0.283%
780	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXK93	7,100	6,250	-12.0%	10,080	118,094,043	12,555	131,181,735	0.141%
781	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	23,095	20,050	-13.2%	258	5,556,966	308	4,485,761	0.181%
782	ETFS GOLD	ETC	BULL	GB00B15KXK56	11,960	12,695	6.1%	457	2,542,856	602	4,977,834	0.114%
783	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,617	0,673	9.2%	53	761,437	49	416,742	1.007%
784	ETFS NATURAL GAS	ETC	NGAS	GB00B15KYI04	0,043	0,044	1.9%	1,355	10,606,821	928	8,809,227	0.313%
785	ETFS NICKEL	ETC	NICK	GB00B15KYI21	8,195	8,225	0.4%	211	4,083,921	184	1,411,520	0.449%
786	ETFS SILVER	ETC	SLVR	GB00B15KY328	13,200	13,725	4.0%	83	967,926	59	828,675	0.196%
787	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3,678	3,670	-0.2%	26	783,138	27	39,787	0.416%
788	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	18,040	18,330	1.6%	31	300,686	28	298,975	0.271%
789	ETFS SUGAR	ETC	SUGA	GB00B15KY658	9,545	8,370	-12.3%	853	6,842,111	517	3,937,959	0.333%
790	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0,943	0,856	-1.6%	474	1,807,029	448	1,692,688	0.312%
791	ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWK84	15,650	14,070	-10.1%	234	2,877,882	419	5,242,423	0.215%
792	ETFS ZINC	ETC	ZINC	GB00B15KY872	4,418	4,450	0.7%	67	225,853	70	410,542	1.222%
793	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FPZ82	92,720	96,370	6.1%	1,844	27,493,004	1,974	31,565,974	0.070%
794	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VSZ253	76,480	77,150	0.9%	163	1,745,260	224	2,558,785	0.210%
795	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	48,490	44,385	-8.5%	134	1,406,621	174	1,970,301	0.500%
796	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	12,170	12,630	3.8%	506	3,800,977	414	2,936,851	0.182%
797	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	93,990	99,720	6.1%	1,540	25,979,723	2,032	39,877,888	0.080%
798	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	69,530	71,640	3.0%	43	1,289,453	38	271,462	0.343%
799	ETFS TIN	ETC	TINM	JE00B2QY0V68	22,305	22,890	2.6%	3	40,079	13	470,501	2.615%
800	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	80,830	82,640	2.2%	22	200,249	21	327,381	0.573%
801	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	21,280	21,440	0.8%	76	476,880	127	965,063	0.157%
802	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	176,230	187,370	6.3%	19	433,194	24	969,414	0.421%
803	ETFS LEAD	ETC	LEAD	JE00B2QY0A36	15,080	14,725	-2.4%	3	1,433	37	1,155,828	1.009%
804	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	52,280	52,340	0.1%	4	11,894	-	-	0.627%
805	ETFS COCOA	ETC	COCO	JE00B2CQXK10	3,388	2,945	-13.1%	125	625,428	186	806,680	0.550%
806	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DK387	46,630	46,155	-1.0%	1	466	6	29,663	0.519%
807	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SMIT	JE00B24DKZ38	58,810	60,090	2.0%	13	55,314	33	1,500,733	0.677%
808	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	61,580	60,490	-1.8%	1	132,405	1	1,574	1.234%
809	ETFS 2X DAILY LONG COCOA	ETC	LCOO	JE00B2NFV803	19,850	14,750	-25.5%	36	541,958	137	860,125	1.400%
810	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241	11,360	11,750	3.4%	3	13,920	6	178,644	3.761%
811	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	3,700	3,703	0.1%	256	640,964	298	1,049,968	0.292%
812	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPEP	JE00B24DKW05	80,290	87,870	9.4%	2	17,833	50	1,757,608	0.580%
813	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	3,085	2,900	-6.0%	2	20,672	6	45,547	2.108%
814	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	3,133	3,118	-0.5%	61	587,971	58	412,119	1.133%
815	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	26,885	25,805	-4.0%	3	11,672	1	6,263	1.049%
816	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00B2NFXT18	0,412	0,421	2.1%	1,932	8,071,580	1,622	7,127,945	0.458%
817	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	40,860	44,760	9.5%	2	23,553	2	20,004	1.601%
818	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFTW01	5,780	4,373	-24.4%	1,614	7,168,315	1,124	5,132,549	0.565%
819	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	83,090	83,290	0.2%	7	208,139	13	44,823	1.094%
820	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFTV93	24,975	25,530	2.2%	72	790,539	55	532,653	0.536%
821	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	2,560	2,525	-1.4%	91	375,429	49	61,015	0.623%
822	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	44,725	46,360	3.7%	121	1,285,308	83	1,314,353	0.670%
823	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	4,955	5,285	6.7%	1,049	5,957,680	625	5,749,144	0.246%
824	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	38,450	39,950	3.9%	96	931,698	138	2,072,483	0.291%
825	ETFS 2X DAILY LONG NICKEL	ETC	LNK	JE00B2NFTR57	0,652	0,646	-0.9%	242	1,626,632	220	1,385,726	1.118%
826	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,004	0,004	2.4%	3,393	10,962,602	2,459	9,983,119	2.703%
827	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	38,390	37,495	-2.3%	39	342,959	27	166,208	0.349%
828	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	19,515	19,110	-2.1%	7	216,376	5	13,181	3.290%
829	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	22,855	24,175	5.8%	8	84,284	1	467	0.551%
830	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTN10	3,573	4,190	17.3%	32	196,397	53	804,756	2.522%
831	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	1,140	0,932	-18.3%	24	107,794	55	135,749	0.716%
832	ETFS 2X DAILY LONG GOLD	ETC	LLBL	JE00B2NFTL95	28,795	32,090	11.4%	1,162	9,891,893	1,039	5,221,735	0.198%
833	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOL	JE00B24DK975	99,830	111,590	11.8%	3,969	24,462,166	7,779	17,787,411	1.465%
834	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	4,128	3,028	-26.7%	647	2,255,498	394	1,530,824	0.473%
835	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LLOK	JE00B2NFTJ73	0,235	0,176	-25.3%	12,272	80,260,988	19,637	139,603,248	0.182%
836	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK891	29,320	33,700	14.9%	180	3,001,625	34	2,159,161	0.506%
837	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH59	10,960	9,970	-9.0%	82	283,477	88	512,657	0.341%
838	ETFS 2X DAILY LONG CORN	ETC	LCOO	JE00B2NFTG43	3,443	3,673	6.7%	386	1,434,851	371	1,238,439	0.465%
839	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	27,610	26,355	-4.5%	62	633,239	56	725,269	0.345%
840	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFTF36	4,375	4,085	-6.6%	356	1,209,972	433	2,528,325	0.215%
841	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	71,900	76,720	6.7%	29	411,524	55	940,002	0.354%
842	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	2,708	2,513	-7.2%	3,871	14,749,275	3,488	13,157,283	0.622%
843	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	1,975	1,991	0.8%	89	278,226	100	573,625	0.645%
844	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	79,310	73,510	-7.3%	9	254,766	6	247,189	1.338%
845	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	9,835	8,280	-15.8%	1	1,488	1	45	2.656%
846	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFTV95	20,965	23,200	10.7%	3	976	1	1,166	1.615%
847	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SCLT	JE00B24DKG47	45,585	46,390	1.8%	8	427,007	11	160,771	2.441%
848	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00B2NFT971	0,585	0,459	-21.5%	306	1,243,028	365	1,029,854	1.443%
849	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	419,570	411,830	-1.8%	2,024	17,647,015	1,678	14,702,549	0.212%
850	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFT864	11,410	11,985	5.0%	-	-	-	-	3.815%
851	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFTV68	3,268	3,175	-2.8%	10	13,165	3	6,811	1.876%
852	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFT757	5,295	5,005	-4.0%	11	46,853	12	16,169	2.063%
853	ETFS 2X DAILY LONG EX-ENERGY	ETC	LSNE	JE00B2NFT641	10,585	10,775	1.8%	-	-	2	2,083	1.462%
854	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0,244	0,209	-14.3%	7	2,986	8	13,880	1.527%
855	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFTV71	3,903	3,793	-2.8%	25	101,320	25	71,797	1.223%
856	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	8,220	8,060	-1.9%	23	59,417	21	63,031	1.509%
857	ETFS 1X DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	47,680	47,955	0.6%	12	111,381	31	874,114	1.948%
858	ETFS 1X DAILY SHORT SILVER	ETC	SSL	JE00B24DKK62	19,935	19,360	-2.9%	244	864,759	208	1,009,008	0.219%
859	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DLK99	71,850	72,920	1.5%	15	34,699	5	14,994	0.481%
860	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	23,305	23,265	-0.2%	17	139,020	9	358,391	0.697%
861	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKO45	27,990	32,120	14.8%	213	1,739,324	246	1,	

1103	ACOMEA LIQUIDITA' CLASSE Q2	OA	ACALIQ	IT0005090854	8,958	8,958	0.0%	-	-	-	-	-
1104	ACOMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	14,606	14,620	0.1%	1	8.747	-	-	-
1105	ACOMEA EUROBLIGAZIONARIO CLASSE Q2	OA	ACAEUO	IT0005090896	16,969	17,008	0.2%	-	-	-	-	-
1106	ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	19,855	19,629	-1.1%	1	48.321	-	-	-
1107	ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	4,393	4,007	-8.8%	-	-	-	-	-
1108	ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	5,625	5,552	-1.3%	-	-	-	-	-
1109	ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5,032	4,951	-1.6%	2	2.814	-	-	-
1110	ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAGGG	IT0005091084	3,778	3,658	-3.2%	-	-	-	-	-
1111	ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	11,728	10,966	-6.5%	-	-	-	-	-
1112	ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	5,736	5,327	-7.1%	-	-	1	10	-
1113	ACOMEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	15,471	14,413	-6.8%	1	15	-	-	-
1114	ACOMEA EUROPA CLASSE Q2	OA	ACAEP	IT0005091167	15,192	13,583	-10.6%	2	19.320	2	-	41
1115	ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	5,091	4,731	-7.1%	2	9.816	1	13.288	-
1116	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	23,033	19,209	-16.6%	-	-	3	-	19.748
1117	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	95,330	94,780	-0.6%	-	-	-	-	-
1118	PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	99,550	99,660	0.1%	-	-	-	-	-
1119	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	95,380	93,900	-1.6%	-	-	-	-	-
1120	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	93,840	89,490	-4.6%	-	-	-	-	-
1121	PHARUS INTERNATION EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	92,090	85,750	-6.9%	-	-	-	-	-
1122	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	96,650	94,620	-2.1%	-	-	-	-	-
1123	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	94,780	90,530	-4.5%	1	49.801	-	-	-
1124	PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	90,590	88,180	-2.7%	-	-	1	9.877	-
1125	PHARUS ALGO FLEX CLASS Q	OA	PHSAFO	LU1136402788	91,830	87,410	-4.8%	-	-	-	-	-
1126	PHARUS TOTAL RETURN CLASS Q	OA	PHSTRO	LU1136402861	97,560	95,110	-2.5%	-	-	-	-	-
1127	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOQ	LU1136402945	97,710	97,600	-0.1%	1	29.382	-	-	-
1128	HYPO BASIC FUND CLASSE Q EUR	OA	HPSBAN	LU1176781729	9,770	9,090	-7.0%	-	-	1	8.940	-
1129	HYPO DYNAMIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	9,850	9,540	-3.1%	-	-	3	34.328	-
1130	RIVAGE EQUITY PERFOR ADJUST MODEL E PLUS	OA	RIEPAM	FR0012352540	-	108,287	-	-	-	3	5.509	-
1131	PLURIMA MC CAPITAL TOT RET BOND A LISTED	OA	PMCCTR	IE00BWX5061	9,727	9,434	-3.0%	1	2.000	-	-	-
1132	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	ARM01	LU1238726654	102,180	100,330	-1.8%	-	-	-	-	-
1133	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	ARP01	LU1238726738	104,990	100,990	-3.8%	-	-	-	-	-
1134	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVB01	LU1238726811	104,090	103,590	-0.5%	1	103.290	-	-	-
1135	ATLANTE EUROPE ABSOLUTE - CLASS X	OA	ATLABS	IE00BZZQ436	99,013	95,049	-4.0%	1	67.946	1	94.012	-
1136	WOODPECKER - EQUITY (EUR) CLASSE T	OA	WPCBRA	LU1271869445	109,177	101,433	-7.1%	-	-	1	101	-
1137	WOODPECKER - PURE EQUITY (EUR) CLASSE T	OA	WPCPEQ	LU1271869791	100,650	91,974	-8.6%	-	-	-	-	-
1138	WOODPECKER - FLEXIBLE (EUR) CLASSE T	OA	WPCROC	LU1271869874	99,467	97,924	-1.6%	-	-	-	-	-
1139	PLURIMA PAIRST LONG SHORT ALPHA A LISTED	OA	PPLSAF	IE00BXRTP612	5,027	5,123	1.9%	1	10.000	1	5.111	-
1140	BA- SICAV - KILIMANJARO - CLASS Q	OA	BAJCO	LU1171513879	100,000	96,190	-3.8%	-	-	1	50.000	-
1141	EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFEGB	LU1249211803	95,881	96,463	0.6%	2	87.331	-	-	-
1142	TCW EMERGING MKT INCOME ATFFE	OA	TCEM1	LU1266771200	9,815	9,824	0.1%	-	-	-	-	-
1143	TCW EMERGING MKT INCOME HEDGE ATFFE	OA	TCEM2	LU1266771382	9,781	9,694	-0.9%	-	-	-	-	-
1144	TCW EMER MKT LOCAL CURRENCY INCOME ATFFE	OA	TCLC1	LU1266771465	9,280	9,331	0.6%	-	-	-	-	-
1145	TCW EMER MKT LOCAL CURR INC HEDGE ATFFE	OA	TCLC2	LU1266771549	9,244	9,204	-0.4%	-	-	-	-	-
1146	TCW METWEST TOTAL RET BOND ATFFE	OA	TCEM1	LU1266771622	9,970	10,193	2.2%	-	-	-	-	-
1147	TCW METWEST TOTAL RET BOND HEDGE ATFFE	OA	TCEM2	LU1266771895	9,919	10,039	1.2%	-	-	1	200.384	-
1148	TCW TOTAL RETURN BOND ATFE	OA	TCTR1	LU1266771978	9,997	10,249	2.5%	-	-	-	-	-
1149	TCW TOTAL RETURN BOND HEDGE ATFFE	OA	TCTR2	LU1266772190	9,950	10,098	1.5%	-	-	-	-	-
1150	TCW METWEST UNCONSTRAINED BOND ATFE	OA	TCEM1	LU1266772273	9,978	10,069	0.9%	-	-	-	-	-
1151	TCW METWEST UNCONSTR BOND HEDGE ATFFE	OA	TCEM2	LU1266772356	9,931	9,922	-0.1%	-	-	1	250.037	-
1152	TCW MULTI-INCOME US EQUITIES ATFE	OA	TCEM1	LU1266772604	9,140	8,901	-2.6%	-	-	-	-	-
1153	TCW MULTI-INCOME US EQUITIES HEDGE ATFFE	OA	TCEM2	LU1266772786	9,123	8,800	-3.5%	-	-	-	-	-
1154	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAEE	LU1275425897	97,199	93,937	-3.4%	-	-	-	-	-
1155	COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426006	94,858	87,876	-7.4%	-	-	-	-	-
1156	COMPAM ACTIVE LIQUID BOND CLASSE Q	OA	COMALB	LU1275425824	100,000	100,000	0.0%	-	-	-	-	-
1157	COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMGDO	LU1275426515	100,000	100,000	0.0%	-	-	-	-	-
1158	COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMN	LU1275426788	99,988	100,382	0.4%	-	-	-	-	-
1159	COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMCPQ	LU1275425970	99,420	97,983	-1.4%	-	-	1	20.174	-
1160	COMPAM FUND - SB BOND CLASSE Q	OA	COMSBB	LU1275426432	98,466	98,502	0.0%	-	-	-	-	-
1161	COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	97,268	92,602	-4.8%	-	-	-	-	-
1162	COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	98,106	95,580	-2.6%	-	-	-	-	-
1163	ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSGO1	LU1258032298	100,740	93,060	-7.6%	-	-	-	-	-
1164	ZENIT STOCK PICKING CLASSE Q	OA	ZMSSP1	LU1172560655	97,050	83,280	-14.2%	-	-	-	-	-
1165	ZENIT STABILITY CLASSE Q	OA	ZMSST1	LU1172560226	99,800	97,130	-2.7%	-	-	-	-	-
1166	BA- LATENAR - CLASSE Q	OA	BALCO	IT0005114522	100,000	96,828	-3.2%	-	-	1	100.000	-
1167	BA- EIDER - CLASSE Q	OA	BAECO	IT0005114530	100,000	92,714	-7.3%	-	-	1	30.000	-
1168	BA- GRAN PARADISO - CLASSE Q	OA	BAGCO	IT0005137770	100,000	96,485	-3.5%	-	-	1	100.000	-
1169	SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJB	LU1246176264	99,470	80,270	-19.3%	1	1.000	1	18.703	-
1170	SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJP	LU1246176850	99,510	93,430	-6.1%	1	500	-	-	-
1171	SELECTRA CRYSTAL BLUE CLASS D	OA	SELCP	LU1246178047	100,160	99,060	-1.1%	2	2.000	2	145.904	-
1172	SELECTRA CRYSTAL ROSE CLASS D	OA	SELCP	LU1246179102	100,320	98,320	-2.0%	1	1.000	-	-	-
1173	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	1,000,000	993,895	-0.6%	-	-	2	20.000	-
1174	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322032421	1,000,000	1,000,000	0.0%	-	-	-	-	-
1175	PHARUS TREND PLAYER CLASS Q	OA	PHSTPO	LU1253867847	-	98,100	-	-	-	1	1.000	-

TOTAL 368.530 7.952.344.427 472.551 9.627.462.105

Note:

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