

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	29/12/2017 eur	Reference Price		variation %	Monthly Turnover		Turnover		Spread Jan-18 25 000 eur
					31/01/2018 eur			Dec-17 Trades	Turnover €	Jan-18 Trades	Turnover €	
ETF												
146 LYXOR FTSEMB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMB	FR0010446658	7.964	9.205	16.6%	4,766	101,176,255	10,000	242,597,461	0.066%	
148 LYXOR FTSEMB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMB	FR0010446656	4.136	3.541	-14.4%	4,403	93,921,556	9,904	160,470,264	0.073%	
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMIB	FR0010010827	21.310	22.980	7.8%	3,933	209,303,895	7,941	239,938,386	0.047%	
431 LYXOR FTSE ITAL MID CAP PIR DR UCITS ETF	ETF	ITAMID	FR0011758085	138.960	143.680	3.8%	2,770	94,183,232	7,349	129,478,351	0.108%	
501 ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF	ETF	ROBO	IE00BMW3QX54	13.490	14.244	5.6%	2,652	25,520,574	5,684	57,134,156	0.189%	
1 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	EUE	IE0008471009	35.615	36.620	2.8%	6,397	253,885,530	4,195	184,106,715	0.046%	
245 ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BM0R87	215.000	219.000	1.9%	2,105	118,889,547	3,560	221,738,878	0.036%	
295 ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B68F4759	107.330	107.420	0.1%	2,868	39,015,176	3,284	64,277,107	0.074%	
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEMM	IE00B0M63177	37.415	39.045	4.4%	1,426	32,693,974	3,281	85,950,505	0.064%	
306 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	60.860	63.820	4.9%	1,439	44,595,696	3,134	133,787,911	0.064%	
665 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	6.343	6.723	6.0%	1,605	16,145,860	3,116	24,225,924	0.131%	
6 ISHARES S&P 500 UCITS ETF USD DIST	ETF	IUSA	IE0031442068	22.255	22.615	1.6%	1,855	73,055,255	3,043	133,704,090	0.038%	
284 ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPVK68	95.460	91.440	-4.2%	1,353	31,082,370	2,975	62,433,027	0.095%	
161 ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMB	IE00B1XN5H68	13.102	14.106	7.7%	1,826	79,849,006	2,906	114,833,776	0.044%	
201 ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	45.230	45.870	1.4%	1,989	33,869,627	2,775	52,595,799	0.055%	
147 LYXOR FTSEMB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMB	FR0010446146	17.986	16.640	-7.5%	1,318	12,328,881	2,668	111,352,400	0.043%	
55 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	122.800	125.720	2.4%	1,582	35,377,007	2,630	65,146,568	0.072%	
304 ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	LUPE	IE00B4225344	51.930	52.760	1.6%	1,148	52,569,437	2,543	142,711,120	0.070%	
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	34.085	35.185	3.2%	2,478	89,944,435	2,517	129,584,159	0.050%	
307 AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	4.178	4.354	4.2%	1,064	31,328,214	2,473	52,718,178	0.079%	
35 LYXOR RUSSIA (DJ RUSG GR) UCITS ETF ACC	ETF	RUS	FR0010251410	30.250	32.650	7.9%	717	11,166,822	2,394	33,864,646	0.185%	
323 ISHARES J.P. MORGAN EM GOV BOND UCITS ETF	ETF	SEMIL	IE00B5M4WH52	55.830	54.710	-1.7%	1,283	51,122,491	2,243	73,917,191	0.102%	
305 ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	INWD	IE00B4110979	50.820	52.630	3.4%	1,366	43,578,579	2,108	87,407,147	0.089%	
56 LYXOR UCITS ETF DAILY LEVDAV	ETFS	DAXLEV	LU0252634307	115.720	121.020	4.6%	1,077	22,809,069	2,023	38,965,300	0.121%	
261 LYXOR BUND DAILY -2X INNER UCITS ETF ACC	ETFS	BUND2S	FR0010965978	35.800	37.095	3.6%	2,123	63,049,335	1,925	77,054,910	0.048%	
563 EFS ISE CYBER SECURITY GO UCITS ETF	ETF	ISPY	IE00BYPL5672	9.826	9.956	1.3%	776	7,741,084	1,166	15,391,700	0.356%	
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	16.650	16.562	-0.5%	1,438	23,715,023	1,847	21,014,321	0.135%	
313 LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	25.870	25.870	0.0%	1,596	40,003,562	1,824	53,738,491	0.090%	
476 LYXOR UCITS ETF BARC FLOAT RATE EUR 0-7Y	ETF	FLOT	FR0012386696	101.230	101.200	0.0%	1,473	24,245,531	1,811	44,103,907	0.047%	
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK	FR0010345371	22.405	23.545	5.1%	706	29,271,698	1,650	59,256,758	0.079%	
542 ISHARES JPOMR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	102.440	101.560	-0.9%	859	15,848,295	1,602	39,933,413	0.133%	
68 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10.538	10.974	4.1%	1,581	84,556,611	1,599	53,020,173	0.096%	
324 AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI	FR0010655476	199.800	209.000	4.6%	275	6,290,177	1,594	40,394,996	0.118%	
247 UBS MSCI EMU UCITS ETF A DIS	ETF	EMUEUA	LU0147308422	124.320	127.640	2.7%	1,139	109,202,593	1,561	126,376,421	0.069%	
416 PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00BF8H6V00	92.980	92.990	0.0%	1,192	17,861,067	1,552	18,950,424	0.144%	
340 SPDR BL BAR EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	63.350	63.300	-0.1%	1,088	9,467,701	1,515	42,256,867	0.133%	
444 ISHARES CORE MSCI EM MI UCITS ETF ACC	ETF	EIMI	IE00BKMAQZ66	25.150	26.185	4.1%	1,518	19,066,852	1,503	32,772,007	0.084%	
158 ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	38.035	38.855	2.2%	1,994	98,019,276	1,498	78,142,657	0.050%	
140 DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322522924	27.410	30.280	10.5%	514	4,528,836	1,491	9,580,606	0.572%	
440 DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	125.320	128.300	2.4%	1,162	134,812,949	1,400	144,221,109	0.040%	
196 ISHARES EUR CORP BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	110.810	110.380	-0.4%	1,507	43,296,408	1,414	58,193,058	0.050%	
348 SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YXSD40	43.695	42.850	-1.9%	630	9,410,197	1,396	22,784,663	0.095%	
153 LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	37.245	36.285	-2.6%	855	4,956,263	1,382	9,604,315	0.264%	
75 DB X-TRACKERS MSCI WORLD UCITS ETF	ETF	XMWO	LU0274208692	48.715	49.380	1.4%	1,082	7,130,855	1,374	12,606,620	0.060%	
629 AMUNDI FLO RATE USD COR EUR HED UCITS ETF	ETF	HFRN	FR0013141462	50.450	50.570	0.2%	1,216	41,848,941	1,372	42,964,548	0.049%	
30 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LDGE	IE0032992942	97.270	92.610	-4.8%	595	19,581,082	1,323	32,420,647	0.091%	
687 ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00B9XZ4776	5.109	5.801	9.6%	382	5,292,865	1,319	25,974,385	0.178%	
218 ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDNX	IE00B53ZB119	296.450	310.200	4.6%	651	13,458,813	1,319	20,882,820	0.051%	
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LPN	IE00B02KX456	12.656	12.726	0.6%	844	29,840,313	1,318	40,353,313	0.076%	
67 LYXOR FTSE ATHEX LARGCAP UCITS ETF - DIS	ETF	GRG	FR0010405311	0.989	1.067	7.9%	582	3,648,660	1,230	11,242,904	0.538%	
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	NWRD	IE00B0M6Q588	37.290	37.835	1.5%	580	27,123,616	1,165	66,257,706	0.063%	
407 ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRF0003	77.500	75.200	-3.0%	904	13,025,841	1,153	12,357,650	0.132%	
217 ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	106.160	109.320	3.0%	514	33,575,215	1,118	43,579,401	0.049%	
123 DB X-TRI EUR GOVT 1-3 UCITS ETF 1C DR	ETF	X13E	LU0290356871	169.240	168.950	-0.2%	973	3,968,565	1,105	6,212,192	0.076%	
89 DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	40.180	41.840	4.1%	802	20,203,729	1,078	16,180,861	0.066%	
16 LYXOR CHINA ENTERPR HSCI UCITS ETF ACC	ETF	CINA	FR0010204081	141.100	157.160	11.4%	419	6,213,107	1,073	15,639,991	0.173%	
204 AMUNDI ETF EURO STOXX 50 UCITS ETF DR	ETF	C50	FR0010654913	73.170	75.340	3.0%	868	60,851,392	1,072	48,952,754	0.063%	
185 ISHARES EURO EUR CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	130.900	129.960	-0.7%	729	25,329,101	1,065	32,102,715	0.058%	
116 LYXOR EURO CASH UCITS ETF - ACC	ETF	LEONIA	FR0010510800	105.933	105.891	0.0%	492	59,751,023	1,047	26,863,297	0.008%	
405 AMUNDI EUR HI YLD LIQ BOND IBOX UCITS ETF	ETF	AHYE	FR0011494822	219.710	219.590	-0.1%	576	7,829,798	1,038	16,989,000	0.102%	
379 LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX	ETF	LVO	LU0832435464	4.058	4.038	-0.5%	524	4,685,748	1,038	6,685,084	0.363%	
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.512	8.473	-0.5%	469	16,366,303	1,030	38,866,404	0.045%	
382 UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HM442	58.390	59.070	1.2%	782	6,985,467	1,015	11,564,591	0.212%	
137 ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W57M07	26.190	28.930	10.5%	423	4,172,027	1,006	10,752,852	0.185%	
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IPTS	IE00B14X4571	109.500	105.360	-3.8%	475	17,239,226	997	36,141,968	0.049%	
88 LYXOR BRAZIL (IBOVSPA) UCITS ETF - ACC	ETF	BRA	FR0010408799	17.260	19.270	11.6%	464	5,543,257	997	8,069,014	0.423%	
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	135.970	135.320	-0.5%	599	16,846,881	994	37,934,012	0.059%	
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	110.220	121.100	9.9%	405	5,340,538	992	8,652,283	0.168%	
163 ISHARES MSCI EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B1YZ5C51	24.250	24.625	1.5%	758	54,249,687	981	72,217,777	0.053%	
433 UBS BL BA EU AREA LIQ COR 1-5Y UCITS ETF	ETF	GBEUS	LU1048314196	13.894	13.608	-0.6%	701	7,579,578	958	10,532,262	0.208%	
272 AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	39.375	40.080	1.8%	607	17,076,142	957	26,744,912	0.054%	
21 LYXOR UCITS ETF COMM GRB TR UCITS ETF	ETF	CRB	FR0010270033	14.880	14.628	-1.7%	632	24,893,947	949	25,008,676	0.142%	
154 ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933091	111.800	114.140	2.0%	396	17,854,761	947	38,610,294	0.082%	
745 LYXOR ITALIA EQUITY PIR UCITS ETF	ETFA	ITAPIR	LU1160571082	104.100	110.740	6.4%	344	3,865,821	939	16,175,062	0.225%	
351 SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	23.300	23.420	0.5%	574	20,737,714	938	16,891,570	0.088%	
129 DB X-TRAC I EURO INF-LNK UCITS ETF DR	ETF	XENI	LU0290358224	217.700	21							

60	LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES	FR0010345389	55.910	57.950	3.6%	346	22,567,078	690	14,809,023	0.099%
29	ISHARES NFLN LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	209,450	208,410	-0.5%	589	14,304,869	688	28,963,968	0.069%
138	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	12,798	11,748	-8.2%	339	5,546,805	675	8,783,329	0.086%
219	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMB	IE00B53L4X51	79,220	85,390	7.8%	361	12,349,708	666	24,734,970	0.065%
53	LYXOR COMMOD CRB EX-ENERGY UCITS ETF ACC	ETF	CRBN	FR0010346205	16,988	16,380	-3.6%	145	3,142,557	660	3,576,773	0.163%
170	ETF DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNCN25	19,496	19,180	-1.6%	767	7,025,838	656	11,441,999	0.438%
298	LYXOR UCITS ETF IBX 3 LIO EMERG MKT SOV	ETF	EMKTB	FR0010967323	85,880	82,090	-4.4%	329	4,113,696	647	5,550,952	0.141%
73	DB X-TRACKERS MSCI JAPAN UCITS ETF 1CR DR	ETF	XJMP	LU0274209740	51,690	52,250	1.1%	308	7,436,400	646	12,416,524	0.088%
226	ISHARES MSCI EMU UCITS ETF EUR ACC	ETF	CSEMU	IE00B53Q5662	113,120	116,620	3.1%	697	39,378,059	643	27,538,229	0.069%
408	ISHARES EU ULTRASHOT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	100,380	100,420	0.0%	517	26,619,252	644	26,539,732	0.046%
297	LYXOR BOFAMIL EU HIG YLD EX-FIN UCITS ETF	ETF	HY	FR0010975771	117,140	117,390	0.2%	453	7,097,941	639	10,705,713	0.099%
80	ISHARES 3 TIPS UCITS ETF USD ACC	ETF	ITPS	IE00BFZ2C477	171,160	163,670	-4.4%	288	9,236,969	637	13,800,079	0.104%
289	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	206,800	212,950	3.0%	409	3,900,708	622	4,055,800	0.494%
303	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	13,940	13,828	-0.8%	342	3,097,618	604	5,646,162	0.391%
468	LYXOR EURO STOXX BANKS DR UCITS ETF	ETF	BNKE	FR0011645647	111,580	120,400	7.9%	404	15,092,352	597	34,801,962	0.133%
692	LYXOR BTP DAILY SHORT UCITS ETF	ETFS	BTP1S	LU1523098561	46,035	46,015	0.0%	314	9,120,629	592	19,109,264	0.068%
172	DB X-TRA II GLO GOV BOND UCITS ETF DR 1C	ETF	XGSH	LU0378818131	225,790	223,350	-1.1%	399	2,322,266	590	4,078,380	0.152%
82	ISHARES DEV MKT PRCP YLD UCITS ETF DIST	ETF	WDP	IE00B1FZ3550	21,920	20,840	-4.9%	664	13,408,727	587	21,625,467	0.117%
250	ISHARES EDG MSCI EMU MN V UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	41,005	41,180	0.4%	271	16,707,001	580	32,238,359	0.066%
293	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033338	245,650	249,850	1.7%	334	4,124,356	574	6,790,477	0.275%
614	ISHARES AGING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5,064	5,187	2.4%	294	2,982,041	570	9,491,379	0.186%
466	SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPK853	256,850	238,050	-7.3%	203	5,298,146	564	14,005,525	0.151%
181	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	124,520	130,420	4.7%	480	59,740,506	563	51,228,122	0.095%
530	UBS BL BA US LIO CORP 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU1048315243	14,508	14,384	-0.9%	465	19,943,008	560	20,348,117	0.123%
260	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	3,860	3,663	-5.1%	689	19,560,581	557	14,416,479	0.161%
145	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	12,870	13,394	4.1%	225	2,866,075	556	3,200,579	0.643%
152	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	21,270	21,020	-1.2%	241	1,374,432	553	4,386,824	0.377%
194	ISHARES CORE MSCI JAP MI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	36,245	36,685	1.2%	401	24,189,521	551	32,932,887	0.079%
391	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7T845	83,470	80,850	-3.1%	363	10,708,971	538	7,191,872	0.114%
257	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	22,755	23,135	1.7%	304	29,453,139	537	20,602,597	0.075%
274	AMUNDI FTSE MIB UCITS ETF	ETF	FM999	FR0010892208	40,235	40,235	0.0%	194	2,611,426	535	14,276,321	0.069%
221	ISHARES CORE MSCI PAC EX-UCITS ETF ACC	ETF	CSPXJ	IE00B52M1Y50	123,240	123,320	0.1%	487	10,862,973	531	9,674,168	0.140%
420	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9COXS71	29,525	29,220	-1.0%	476	4,763,194	528	4,623,599	0.163%
195	ISHARES MSCI EUROPE UCITS ETF EUR ACC	ETF	SMEA	IE00B4K48X80	49,620	50,480	1.7%	600	27,927,727	519	17,472,991	0.081%
15	LYXOR EASTERN EUROPE UCITS ETF - ACC	ETF	EST	FR0010204073	22,515	23,755	5.5%	180	1,988,560	516	5,452,832	0.338%
162	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	4,505	4,476	-0.6%	344	3,346,838	516	3,528,609	0.214%
19	ISHARES EURO PRCP YLD UCITS ETF DIST	ETF	PRFP	IE00B0M62S24	41,995	41,285	-1.0%	369	15,095,120	515	8,246,887	0.076%
19	LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	173,320	175,600	1.3%	307	23,346,557	513	7,874,469	0.113%
280	ISHARES MSCI RUSS ADVDRG UCITS ETF ACC	ETF	CSRU	IE00B5V87390	85,690	92,810	8.3%	174	6,388,689	511	6,860,196	0.169%
462	SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTN43	305,250	313,200	2.6%	171	2,089,835	509	10,102,273	0.143%
770	POWERSHARES PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	16,586	15,484	-6.6%	175	2,755,577	509	9,666,572	0.271%
71	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1D	ETF	JESX	LU0274211217	37,010	38,110	3.0%	333	20,871,632	507	37,246,462	0.052%
406	ISHARES CORP INTER RAT HDG UCITS ETF DIST	ETF	ICPC	IE00B6X2YV59	97,970	98,570	0.6%	276	6,182,082	507	12,069,883	0.066%
173	LYXOR ESTX500 DAILY-X2 INV UCITS ETF ACC	ETFS	BXX	FR0010424143	4,530	4,254	-6.1%	547	18,547,196	506	22,813,603	0.093%
461	SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	161,560	165,320	2.3%	281	6,178,921	504	10,381,118	0.153%
191	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	203,350	210,600	3.6%	220	5,151,223	497	12,717,809	0.125%
515	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQCN1K901	5,959	6,082	2.1%	293	8,631,435	495	25,180,514	0.089%
508	PIMCO SHIT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YV49	84,810	82,060	-3.2%	261	6,895,956	492	8,050,511	0.240%
511	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IVWL	IE00BP3QZB59	26,745	27,170	1.6%	188	3,039,660	491	16,203,907	0.128%
240	AMUNDI EURO INFLATION UCITS ETF	ETF	CIS	FR0010754127	218,740	217,460	-0.6%	418	9,070,732	490	10,570,021	0.097%
381	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	236,600	239,200	1.1%	292	9,376,088	483	19,922,970	0.090%
278	DB X-TRACKERS MSCI CANADA UCITS ETF DR	ETF	XCAN	LU0476289540	45,080	43,810	-2.8%	301	3,590,223	481	3,590,149	0.192%
2	ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	32,195	32,595	1.2%	341	24,187,804	479	35,498,597	0.075%
22	LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	128,800	131,200	1.9%	414	14,709,851	479	9,164,544	0.100%
459	SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435BQ20	330,100	323,250	-2.1%	205	4,218,388	478	8,444,283	0.143%
387	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0013188711	170,360	184,040	8.0%	204	5,303,745	467	11,050,524	0.108%
521	DB X-TRA II BX EU H YLD 1-3 UCITS ETF 1D	ETF	XHY1	LU1109939865	9,973	10,004	0.3%	454	10,439,694	465	13,464,160	0.186%
460	SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	311,650	310,100	-0.5%	198	4,843,980	465	9,447,196	0.166%
76	ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5978	162,180	153,050	-5.6%	259	9,071,780	463	25,836,579	0.059%
46	LYXOR STX EU 600 HEALTHCAR UCITS ETF ACC	ETF	HLT	FR0010344879	83,330	83,370	0.0%	232	5,462,215	457	9,785,973	0.107%
27	ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	37,780	39,045	3.3%	224	4,184,563	454	5,507,276	0.153%
189	ISHARES MSCI EMU UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YX18	30,050	31,350	4.3%	351	6,494,509	450	17,835,069	0.148%
233	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE990	FR0010791145	275,150	275,150	0.0%	276	2,816,760	447	12,820,123	0.247%
94	DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR)	ETF	XMBR	LU0292103044	38,630	43,160	11.7%	269	7,725,805	444	5,898,374	0.314%
69	DB X-TRA II SWISS LARGE CAP UCITS ETF (DR)	ETF	XSMI	LU0274221281	83,380	83,660	0.3%	317	15,284,121	443	9,191,156	0.123%
57	LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK	FR0010361675	29,995	31,665	5.6%	117	2,598,842	443	6,713,559	0.172%
183	LYXOR EURO CORPORAT BOND UCITS ETF - ACC	ETF	CRPE	FR0010737544	147,290	146,660	-0.4%	338	7,796,852	441	10,768,224	0.097%
33	LYXOR MSCI ACASIA PAC EXLP UCITS ETF ACC	ETF	AEJ	FR0010312124	53,270	54,680	2.6%	183	1,972,463	441	5,653,908	0.169%
616	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	4,967	5,144	3.6%	202	1,874,167	440	5,165,919	0.172%
209	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	216,950	220,400	1.6%	324	32,782,546	436	10,071,738	0.086%
271	AMUNDI MSCI WORLD UCITS ETF	ETF	CWS	FR0010756098	250,400	253,900	1.4%	263	6,820,784	432	13,850,244	0.084%
477	LYXOR UCITS ETF DAI DOU SHI 10Y US TREAS	ETFS	DSUS	FR0011607804	68,910	69,340	0.6%	232	1,635,480	427	8,332,409	0.138%
59	LYXOR STX EU600 OILGAS UCITS ETF ACC	ETF	OIL	FR0010344960	40,955	41,455	1.2%	246	6,023,904	424	9,801,705	0.079%
322	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	29,305	30,455	3.9%	251	5,367,727	424	6,553,014	0.138%
77	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5881	169,800	169,790	0.0%	384	100,362,284	422	41,780,953	0.047%
349	SPDR BARCEL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	58,580	58,590	0.0%	274	3,816,805	419	5,826,974	0.106%
760	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPRI	IE00BFSLJ058	5,228	5,435	4.0%	188	3,392,087	412	6,192,080	0.171%
411	DB X-TRACKER J JAP GOV BOND UCITS ETF DR	ETF	XJSE	LU0952581584	10,188	10,118	-0.7%	229	2,862,308	409	3,114,003	0.446%
568	MSCI ACWI SV UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	121,480	125,580	3.4%	273	10,503,111	408	44,875,381	0.111%
131	DB X-TRA II GL INF-LINK UCITS ETF DR 1C	ETF	XGIN	LU0290357929	229,070	225,130	-1.7%	535	9,945,500	405	5,602,173	0.199%
626	UBS BL BAR US EM SOV UCITS ETF EUR HEDG	ETF	SBEEM	LU1324516308	12,492	12,438	-0.4%	198	2,240,546	403	13,443,326	0.309%
207	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	270,300	301,500	11.5%	132	1,060,730	401	3,960,831	0.230%
410	UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	16,468	16,552	0.5%	353	9,974,459	399	21,058,225	0.191%
691	LYXOR BUND DAILY SHORT UCITS ETF	ETFS	BUND1S	LU1523099700	48,520	49,375	1.8%	398	12,448,486	398	20,472,818	0.046%
615	LYXOR PAN AFRICA UCITS ETF	ETF	LAFRI	LU1287022708	9,778	9,623	-1.6%	275	2,714,611	398	2,015,306	

37	ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	42.140	42.715	1.4%	155	3,630,108	330	6,316,025	0.081%
328	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	231.000	234.950	1.7%	202	23,760,946	328	5,636,968	0.114%
671	LYXOR BOFAML HIGH YLD EU HDG UCITS ETF	ETF	USHY	LU1435356495	101.930	101.850	-0.1%	326	3,272,268	326	5,185,000	0.274%
54	LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUTP	FR0010344630	71.210	77.000	8.1%	146	3,117,870	323	3,717,527	0.095%
51	LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO	FR0010344796	47.755	48.980	2.6%	199	1,499,090	322	2,025,959	0.111%
13	ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	59.780	61.700	3.2%	210	8,899,170	320	3,715,989	0.101%
463	SOURCE INDIUST S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YC1100	313.100	317.900	1.5%	89	2,274,837	315	6,666,820	0.152%
427	DB X-TRACK I BARCL GL AGGR UCITS ETF 1D	ETF	XBAG	LU0942970103	38.700	37.700	-2.6%	301	2,018,570	315	1,293,186	0.281%
796	AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304		24.605				314	2,340,374	0.174%
155	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	18.996	18.100	-1.6%	222	5,052,025	309	4,081,811	0.130%
220	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	155.140	157.500	1.5%	168	9,899,628	303	4,320,474	0.112%
421	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KMR386	40.220	40.275	0.1%	164	1,355,716	301	1,920,540	0.262%
154	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YK239	15.242	15.846	10.5%	162	2,334,723	296	2,532,175	0.285%
467	AMUNDI GL EQ MUL SMART SC BETA UCITS ETF	ETF	SMRT	FR0011829084	375.800	376.000	0.1%	181	3,182,220	293	10,164,951	0.287%
222	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	110.180	107.000	-2.9%	185	6,736,977	293	9,978,870	0.158%
26	ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	42.775	42.530	-0.6%	174	2,814,602	290	4,683,867	0.202%
85	ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5574	23.440	23.570	0.6%	153	1,801,112	289	3,067,881	0.228%
765	LYXOR EUROMTS 1-3Y IFA BTP GOV UCITS ETF	ETF	BTP13	LU1598891050	110.220	110.290	0.1%	109	1,733,860	286	1,206,636	0.086%
273	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010982216	58.400	61.050	4.5%	214	5,911,470	285	4,742,787	0.088%
538	LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	ETF	FEDF	LU1233598447	84.380	81.540	-3.4%	300	1,439,716	282	2,352,713	0.113%
532	LYXOR IBOXX EU LIQ HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	110.050	110.040	0.0%	148	1,418,896	275	3,833,004	0.142%
613	AMUNDI EQ MUL SMART SC BETA UCITS ETF	ETF	SMRE	FR0013040292	39.485	40.165	1.7%	202	2,996,396	275	2,902,326	0.158%
291	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERFW	LU0533032420	274.800	271.700	-1.1%	159	3,923,112	274	22,474,421	0.343%
353	AMUNDI S&P500 EUR HEDGED DALY UCITS ETF	ETF	500H	FR0013213444	68.730	72.210	5.1%	70	1,856,034	274	9,855,664	0.078%
84	ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5467	21.980	21.025	-4.3%	185	3,685,817	272	9,923,539	0.180%
225	ISHARES MSCI JAPAN - UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	129.360	130.760	1.1%	186	3,798,016	267	8,083,494	0.102%
283	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	311.080	316.260	4.0%	121	3,798,490	264	17,273,241	0.139%
63	LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE	FR0010344812	36.840	36.515	-0.9%	254	12,494,870	263	5,672,063	0.093%
390	ISHARES JIP MORG S EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	84.890	81.740	-3.7%	132	1,401,405	261	7,811,943	0.216%
237	DB X-TRACKERS SHORTDAX X2 DAU UCITS ETF	ETF	XSD2	LU0411075020	3.640	3.454	-5.1%	264	12,593,598	260	18,767,340	0.107%
347	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00BEY582B6	14.200	14.764	4.0%	141	2,142,647	259	2,677,010	0.280%
661	ICBCCS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	12.076	12.756	5.6%	110	615,939	259	1,549,319	0.672%
14	ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KX0M0	35.525	36.750	3.4%	183	4,195,104	258	5,618,513	0.105%
124	DB X-TRACK I ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	196.200	196.040	-0.1%	133	1,807,748	257	3,375,921	0.217%
464	SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XMR314	266.400	265.800	-0.2%	122	1,986,515	256	6,633,463	0.148%
4	LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJIE	FR0007058841	206.100	210.250	2.0%	181	3,386,574	256	3,119,269	0.241%
83	ISHARES US PROPERTY YELD UCITS ETF	ETF	RUSP	IE00B1FZ5577	23.770	21.645	-9.9%	116	2,859,298	255	6,630,432	0.220%
481	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	SFTZ	IE00B9W02P16	67.400	69.180	4.8%	57	674,422	253	5,410,650	0.148%
350	SPDR S&P 500 UCITS ETF	ETF	SP5S	IE00B6KYC333	223.750	227.400	1.6%	56	2,477,003	252	15,582,250	0.063%
215	AMUNDI SHORT MSCI USA DALY UCITS ETF	ETF	CSUJ	FR0010791194	16.816	16.488	-2.0%	148	3,725,356	252	10,631,019	0.213%
456	SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YGLJ38	393.650	400.100	1.6%	733	11,935,842	251	9,382,771	0.075%
472	IFTS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00B9HZHS06	5.030	5.094	1.3%	158	6,790,578	251	6,044,560	0.861%
66	LYXOR STX EUR SEL DIV 30 UCITS ETF DIST	ETF	SEL	FR0010378604	15.978	16.326	2.2%	124	858,310	246	3,780,990	0.150%
200	ISHARES MSCI PACIFIC EXJ UCITS ETF DIST	ETF	SPXJ	IE00B4WMDJ03	38.990	38.770	-0.6%	112	7,159,684	245	5,872,478	0.132%
112	LYXOR MSCI EM LAT AMERICA UCITS ETF ACC	ETF	LATAM	FR0010410266	26.225	28.495	8.7%	110	794,406	245	2,285,940	0.384%
415	PIMCO EURO SHORT MATURITY UCITS ETF	ETF	FUS1	IE00B5Z82157	101.440	101.380	-0.1%	157	2,457,139	244	11,786,227	0.059%
409	UBS MSCI SWIT 20/35 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	15.858	15.768	-0.6%	230	5,776,241	244	9,953,331	0.170%
90	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	45.015	46.725	3.8%	136	4,446,429	244	9,474,678	0.131%
114	LYXOR SAFR FTSE JSE TOP40 UCITS ETF ACC	ETF	SAFRJ	FR0010464446	38.415	38.395	-0.1%	192	1,014,476	241	955,957	0.634%
428	DB X-TR I BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	21.625	21.390	-1.1%	141	1,233,298	240	1,848,771	0.246%
111	DB X-TRACK EUROSTOXX50 SHI DAU UCITS ETF	ETF	XSSX	LU0292106753	14.064	13.630	-3.1%	106	2,738,982	239	11,993,391	0.072%
675	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TPIE	LU1459801780	10.910	10.804	-1.0%	152	3,142,077	239	8,777,266	0.176%
494	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00B0CQ0067	13.852	14.146	2.1%	38	228,856	238	883,472	0.446%
380	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XJDP	LU0839027447	17.316	17.578	1.5%	102	5,021,256	236	5,863,853	0.101%
441	DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR	ETF	XDMG	IE00B9MLJ336	25.485	26.210	2.8%	117	646,015	235	2,130,641	0.130%
402	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USELUW	IE00B04TVG73	22.405	23.525	5.0%	251	6,094,299	234	8,440,428	0.166%
397	DB X-TRACKERS PORTFOLIO TR UCITS ETF DR	ETF	XQJI	LU0397221945	215.500	218.200	1.3%	140	1,343,030	229	2,362,258	0.740%
480	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	128.040	129.540	1.2%	106	1,632,660	224	2,461,101	0.229%
197	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ64	122.540	121.680	-0.7%	107	1,300,637	223	3,656,325	0.077%
751	LYXOR S FLOAT RATE NOTE EU HED UCITS ETF	ETF	FLOTH	LU1571052130	100.200	100.390	0.2%	53	3,725,537	222	20,288,420	0.185%
142	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	37.330	36.280	-2.8%	162	1,977,719	216	2,800,421	0.307%
70	DB X-TRACKERS FTSE MIB UCITS ETF (DR)	ETF	XMB	LU0274212538	22.590	24.320	7.7%	86	4,574,747	215	6,890,346	0.061%
537	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52Q9P63	33.345	32.785	-1.6%	189	2,353,272	215	2,101,378	0.244%
263	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	169.090	168.810	-0.2%	246	13,060,613	213	76,507,170	0.046%
182	X-TRACKERS S&P500 2XLEV DAU UCITS ETF	ETF	XSL	LU0411078552	54.810	58.440	6.6%	128	1,322,622	213	10,575,502	0.097%
622	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	5.769	5.826	1.0%	75	2,153,630	211	3,003,469	0.170%
258	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496789605	41.045	40.760	-0.7%	138	1,240,280	211	2,241,347	0.178%
254	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANELA	LU0448734872	27.635	26.640	-3.6%	129	3,085,959	210	4,383,826	0.279%
109	DB X-TRACKERS SHORTDAX DALY UCITS ETF	ETF	XSDX	LU0292106241	20.805	20.265	-2.6%	184	12,666,913	209	13,383,075	0.064%
45	LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO	FR0010344861	75.630	73.550	-2.8%	146	1,436,101	209	3,437,334	0.109%
277	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	3.972	4.141	4.3%	180	2,973,287	208	2,220,794	0.304%
786	LYXOR FTSE 100 UCITS ETF	ETF	FTS100	LU1650492173	11.632	11.544	-0.8%	133	2,880,338	206	12,310,086	0.063%
8	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	32.770	33.250	1.5%	128	1,824,134	206	1,184,689	0.252%
47	LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS	FR0010344903	36.255	37.610	3.7%	107	2,551,613	200	5,269,710	0.103%
419	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B99FL386	39.950	38.395	-2.9%	70	7,504,430	200	3,255,864	0.305%
270	AMUNDI ETF MSCI JAPAN UCITS ETF DR	ETF	CJ1	FR0010688242	189.520	191.460	1.0%	122	4,142,903	199	4,923,197	0.095%
244	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETF	S10	FR0010823385	62.040	62.310	0.4%	156	3,705,467	199	3,992,910	0.154%
32	LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	213.850	217.350	1.6%	158	20,748,354	199	3,496,982	0.191%
319	AMUNDI ETF CAC 40 UCITS ETF DR	ETF	C40	FR0007080973	73.910	76.030	2.9%	103	4,601,014	197	10,181,079	0.077%
143	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	43.830	44.675	1.9%	118	1,239,138	196	1,452,644	0.159%
74	DB X-TRACKERS MSCI EUROPE UCITS ETF (DR)	ETF	XMEU	LU0274209237	56.810	57.740	1.6%	85	4,993,717	195	14,876,023	0.074%
435	ISHARES MSCI JIA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWYD88	36.660	36.715	0.2%	179	5,590,483	195	7,123,573	0.158%
762	LYXOR MSCI EMU SMALL CAP UCITS ETF	ETF	MMS	LU1598689153	299.600	310.300	3.6%	143	1,196,789	195	3,959,809	0.382%
414	DB X-TRACKERS HARV CS300 UCITS ETF (DR)	ETF	RQFI	LU0875160326	10.202	10.844	6.3%	100	1,449,324	194	2,981,314	0.270%
38	ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	31.885	32.645	2.4%	299	18,459,696	193	13,236,503	0.083%
518	ISHARES EDG S&P 500 MIN VOV UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59								

404	UBS MSCIJAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	22.100	22.420	1.4%	80	2,012,901	166	2,661,005	0.164%
388	ISHARES EU CORP BOND EXFN UCITS ETF DIST	ETF	IEFX	IE00B4L5ZG21	117,830	116,650	-1.0%	103	1,981,618	163	5,190,666	0.065%
96	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100046	68.160	67.910	-0.4%	72	1,385,934	163	3,495,015	0.228%
292	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	324.950	328.050	1.0%	67	4,278,618	162	2,848,820	0.629%
584	SPDR BL BAR 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00BC7GZJ81	41.465	39.890	-3.8%	13	515,457	162	2,168,043	0.082%
425	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	29.760	29.525	-0.8%	116	3,643,799	161	8,443,292	0.106%
655	PIMCO LOW DUR EUR CORP BOND SOU UCITS ETF	ETF	LDCE	IE00BP9FJ232	103,820	103,620	-0.2%	132	5,452,643	161	2,805,941	0.207%
779	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645358589	10.582	10.124	-4.3%	112	869,994	159	1,582,738	0.995%
255	DB X-TRACK 1 EUR CORP BOND UCITS ETF DR	ETF	XBLC	LU0478205739	152.760	152.210	-0.4%	85	996,316	158	2,311,885	0.100%
925	DB X-TRACKERS RUSSELL 2000 UCITS ETF DR	ETF	XRS2	IE00B4JZDD09	177.340	174.840	-1.4%	128	2,322,817	157	1,541,563	0.157%
446	CSPQ SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGS3H813	18.806	20.605	9.6%	100	1,770,296	157	992,360	0.435%
533	LYXOR SMART CASH UCITS ETF C-EUR	ETF	SMART	LU1189047599	995.741	995.474	0.0%	109	23,298,764	156	19,620,496	0.002%
79	ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	226.540	227.510	0.4%	161	4,021,872	156	4,865,374	0.144%
761	LYXOR MSCI EMU VALUE (DR) UCITS ETF	ETF	VAL	LU159860169	120.840	125.640	4.0%	139	3,669,933	156	3,121,079	0.211%
561	LYXOR USD INV. GRADE CORP BOND UCITS ETF	ETF	USIG	LU1285957903	86.340	82.240	-4.7%	73	1,010,088	156	1,400,904	0.163%
49	LYXOR STX EU600 PERSHOUSE UCITS ETF ACC	ETF	PHG	FR0010349478	97.110	96.590	-0.5%	111	1,017,562	155	2,361,355	0.133%
48	WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJCS27	18.278	18.248	-0.2%	99	696,781	155	1,114,334	0.531%
607	DB X-TRA MSCI WLD CONS DISC UCITS ETF DR	ETF	XDWV	IE00BM67HP23	25.690	26.765	4.2%	92	1,326,591	154	5,357,739	0.263%
401	DB X-TRI IEU GOV YL 1-3 UCITS ETF DR	ETF	XYP1	LU0925589839	141.990	141.970	0.0%	78	5,867,731	153	13,522,491	0.114%
192	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00B3VVM008	265.450	262.050	-1.3%	97	2,473,730	153	6,796,783	0.204%
139	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRX	LU0322252052	21.895	23.710	8.3%	83	2,641,368	153	1,464,614	0.261%
31	ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	10.198	10.066	-1.3%	136	2,005,392	153	1,270,549	0.151%
647	DB X-TRA IBOXX EUR COR YD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7736	16.230	16.174	-0.3%	95	821,369	152	782,706	0.236%
699	LYXOR US 10Y INFLATION EXPECT UCITS ETF	ETF	INFL	LU1390062831	86.640	84.730	-2.2%	107	1,478,177	150	2,061,964	0.174%
606	DB X-TRA MSCI WLD CONS STAP UCITS ETF DR	ETF	XDW5	IE00BM67HN09	28.785	28.240	-1.9%	112	535,745	150	801,141	0.272%
234	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF999	FR0010791152	160.740	160.740	0.0%	110	2,055,097	149	3,519,059	0.323%
288	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	290.400	296.200	2.0%	84	4,841,283	148	5,658,788	0.631%
758	LYXOR EUR 2-10Y INFLATION EXP UCITS ETF	ETF	INFL	LU1390062245	101.200	101.040	-0.2%	105	566,103	148	2,152,872	0.197%
510	ISHARES EDO MSCI WL MO FAC UCITS ETF ACC	ETF	WMO	IE00BP3CZ825	31.090	32.355	4.1%	126	5,390,465	147	5,214,005	0.147%
251	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	38.070	37.315	-2.0%	145	2,543,954	146	1,896,805	0.133%
61	LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FNS	FR0010345363	58.710	61.710	5.1%	60	878,327	146	1,795,173	0.122%
385	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXK77	83.480	80.240	-3.9%	25	175,896	146	1,453,909	0.688%
763	LYXOR MSCI EMU GROWTH (DR) UCITS ETF	ETF	GWT	LU1598688189	125.720	128.460	2.2%	100	1,559,675	146	1,057,981	0.383%
229	LYXOR UCITS ETF FTSE EPFRANR GLOBAL DEV	ETF	REWLD	FR0010833574	42.140	40.305	-4.4%	73	256,143	146	650,757	0.397%
326	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	132.900	132.310	-0.4%	43	512,422	144	12,322,379	0.116%
135	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B17XL518	7.069	7.005	-1.2%	94	2,858,119	144	2,863,576	0.168%
321	AMUNDI MSCI EM LATAM AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12.790	13.904	8.7%	59	1,317,848	144	1,853,230	0.375%
268	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	119.020	118.950	-0.1%	142	7,494,974	143	19,136,788	0.046%
383	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	48.760	50.290	3.1%	146	8,171,999	143	6,132,018	0.129%
239	AMUNDI EURO CORPORATES UCITS ETF	ETF	CO4	FR0010754119	217.030	216.170	-0.4%	66	1,237,670	142	10,917,537	0.111%
190	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSGE3	IE00B3VTMJ91	112.190	112.230	0.0%	133	3,840,996	141	4,534,486	0.038%
176	DB X-TRACK MSCI PACIF EXJPN UCITS ETF DR	ETF	XPJK	LU0322252338	51.000	51.020	0.0%	53	1,251,924	141	4,141,270	0.160%
443	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XDJU	IE00BJUKR000	59.160	60.120	1.6%	131	10,451,803	140	4,384,619	0.066%
122	DB X-TRI IEUR GOVT BOND UCITS ETF 10 CR	ETF	XGLE	LU0290355717	229.330	228.490	-0.4%	106	4,276,784	140	2,750,301	0.107%
558	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	520.300	533.500	2.5%	117	2,169,524	140	1,698,802	0.307%
400	DB X-TRA II GL INF-LINK UCITS ETF DR 5C	ETF	XGIU	LU0908508814	20.780	20.200	-2.8%	80	1,386,079	139	2,982,909	0.285%
78	ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	209.970	208.150	-0.9%	106	5,696,193	137	8,569,855	0.068%
179	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B38BQ275	155.250	155.250	0.0%	138	4,886,462	137	2,953,816	0.113%
491	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	37.755	38.590	2.2%	78	1,661,592	137	2,346,226	0.180%
635	LYXOR BOFAML HIGH YIELD BOND UCITS ETF	ETF	USHY	LU1435356149	91.420	88.580	-3.1%	51	217,967	137	943,224	0.340%
663	LYXOR IBOXX 3 TREASURY 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	83.350	80.200	-3.8%	25	675,265	133	2,768,506	0.145%
413	SOURCE US ENERGY INFRASTRUC UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	47.755	49.285	3.2%	54	365,387	133	1,361,690	0.319%
543	ISHARES EU CORPBB IBOX UCITS ETF DIST	ETF	IEBB	IE00BSKPKR281	5.163	5.115	-0.9%	133	1,186,231	129	1,996,945	0.144%
312	DB X-TRACKERS MSCI THAILAND UCITS ETF DR	ETF	XCS4	LU0514694701	21.765	22.900	5.2%	51	1,605,750	128	1,378,863	0.423%
269	AMUNDI MSCI GERMANY UCITS ETF	ETF	GG1	FR0010655172	236.550	242.200	2.4%	64	3,992,671	127	3,610,357	0.082%
375	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETF	BSX	FR0010424135	18.388	17.798	-3.1%	50	15,328,282	126	11,126,930	0.122%
246	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	34.875	35.910	3.0%	75	2,497,748	126	5,436,067	0.117%
422	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	41.760	40.270	-3.6%	31	151,641	126	2,925,184	0.182%
275	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	XIG	FR0010892190	229.140	229.390	0.1%	71	9,175,800	125	14,973,734	0.078%
636	AMUNDI ETF MSCI EUR QUAL FACT UCITS ETF	ETF	GCEU	FR0013140522	62.630	62.600	0.0%	28	440,403	125	790,618	0.157%
212	AMUNDI ETF MSCI PAC EX JAP UCITS ETF DR	ETF	CPJ	FR0010713669	506.000	505.900	0.0%	92	3,081,502	124	3,649,581	0.154%
165	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MAL	FR0010397554	14.500	15.088	4.1%	55	686,643	123	388,338	0.613%
403	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	IUKUBH	LU0050871209	19.116	18.720	-2.1%	109	2,636,147	122	5,976,002	0.219%
371	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WJW223	129.100	133.780	3.6%	60	5,039,752	122	4,880,303	0.387%
344	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466XK20	57.660	60.100	4.2%	83	17,931,804	120	3,437,000	0.180%
766	DB X-TRACKERS MSCI EM MKTS UCITS ETF DR	ETF	XIME	IE00B7JRM3P5	43.540	45.325	4.1%	21	788,914	120	2,428,104	0.212%
92	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	27.110	27.625	1.9%	63	397,303	120	1,544,674	0.399%
548	DB X-TR MSCI WLD QUAL FACT UCITS ETF DR	ETF	XDEQ	IE00L25AL35	28.800	28.915	0.4%	1	28,495	118	1,094,966	0.286%
296	LYXOR UCITS ETF 3 TREASURIES 10Y+ (DR)	ETF	US10	FR0010961003	117.690	109.520	-6.9%	51	402,392	117	959,027	0.198%
473	UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDWD	IE00BMP3HG27	9.054	9.006	-0.5%	52	406,943	115	749,797	0.365%
522	DB X-TRI IEUR HIGH YLD COR DR UCITS ETF	ETF	XHYG	LU1109942653	18.170	18.182	0.1%	51	799,966	113	2,208,430	0.200%
633	WISDOMTREE EURO QUAL DIV GRW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	16.638	17.300	4.0%	26	129,239	113	876,155	0.273%
470	DB X-TRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XSTW	IE00B3Y8D011	11.842	11.848	0.1%	47	360,508	113	813,754	1.128%
573	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	225.600	230.300	2.1%	53	3,972,842	112	6,160,950	0.079%
458	SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLYS	IE00B449XP68	265.300	279.500	5.4%	139	5,941,067	112	3,654,338	0.158%
290	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533034558	185.080	174.900	-5.5%	60	301,417	112	712,402	0.562%
327	AMUNDI EURO CORP EX FN IBOXX UCITS ETF	ETF	AXFI	FR0011020940	110.320	109.890	-0.4%	112	845,241	111	893,344	0.123%
449	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00BFG1RG61	120.500	120.660	0.1%	51	519,962	110	1,247,648	0.259%
432	ETFS-E FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00BHF8DF83	13.454	13.904	3.3%	46	295,394	110	570,878	0.591%
469	AMUNDI GOV LORAT EMTS INGR 1-3 UCITS ETF	ETF	X13G	FR0011807015	115.370	115.320	0.0%	42	2,919,872	109	17,252,313	0.074%
357	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	156.570	157.100	0.3%	115	2,056,415	109	2,202,249	0.086%
372	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAUEY	IE00B77D4428	54.300	54.810	0.9%	84	9,450,039	106	7,428,229	0.136%
188	ISHARES 3 TREAS 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWV179	88.160	84.820	-3.8%	50	2,771,685	105	10,068,045	0.046%
103	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	42.990	44.800	5.2%	69	1,192,244	104	2,324,079	0.099%
592	DB X-TRA MSCI WORLD EUR HED UCITS ETF 4C	ETF	XWBH	LU0659579733	22.220	22.990	3.5%	98	3,016,507	104	1,826,139	0.155%
586	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B2G89777	25.940	24.695	-4.4%	68	909,569	104	760,4	

329	LYXOR UCITS ETF MSCJ INDONESIA	ETF	INDO	FR0011067511	126.780	125.420	-1.1%	51	445,385	89	646,160	0.950%
711	AMUNDI BARCL GLOB AGG 5000 UCITS ETF DR	ETF	GAGG	LU1437024729	46.185	45.055	-2.4%	27	1,979,327	88	12,320,695	0.331%
486	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKW00K51	64.450	65.970	2.4%	45	1,268,064	88	658,804	0.274%
337	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540288	31.630	31.605	-0.1%	75	3,393,374	87	3,147,344	0.050%
87	LYXOR PRIVEK UCITS ETF - DIST	ETF	PVX	FR0010407197	7.784	7.929	1.9%	44	264,812	87	422,138	0.662%
149	DB X-TRAC II ITFX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	42.895	42.920	0.1%	67	598,633	86	3,438,452	0.434%
749	LYXOR BOFAML EU SHT TER HIGH YD UCITS ETF	ETF	HYS	LU1617164998	103.210	103.580	0.4%	75	807,944	86	1,718,802	0.220%
604	DB X-TRA MSCJ WLD FINANC UCITS ETF DR	ETF	XDFW	IE00BM67HL84	16.518	16.890	2.3%	103	1,621,914	86	1,493,437	0.282%
294	LYXOR UCITS ETF MSCJ WORLD FINANCIALS	ETF	FNSW	LU0533032859	160.660	164.300	2.3%	66	537,123	86	947,162	0.631%
72	DB X-TRACKERS MSCI USA UCITS ETF	ETF	XMUS	LU0274210672	59.350	60.340	1.7%	44	389,480	85	1,177,338	0.097%
279	DB X-TR FTSE EPRA DEV EUR UCITS ETF (DR)	ETF	XDER	LU0489337690	25.835	25.500	-1.3%	77	1,115,779	84	962,903	0.123%
502	UBS BL BA USD LQD COR 1-5Y UCITS ETF A-DI	ETF	CBUSS	LU1048314049	11.992	11.370	-5.2%	73	4,315,494	83	2,585,180	0.272%
343	SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE00B3V17656	111.140	112.980	1.7%	53	355,603	82	785,834	0.154%
314	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	282.300	281.530	-0.3%	49	1,738,558	82	2,688,995	0.098%
623	ISHARES EDO MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B2Z9K066	5.881	6.058	3.0%	26	298,733	82	2,065,607	0.129%
281	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00BS5WHF043	103.900	100.860	4.0%	50	1,025,445	82	1,467,463	0.311%
111	AMUNDI MSCITAILY UCITS ETF	ETF	CI1	FR0010655720	96.990	111.760	7.6%	77	1,135,528	82	825,687	0.118%
651	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	13.950	13.386	0.3%	36	335,612	81	1,709,331	0.557%
729	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQQP9G01	23.925	22.435	-6.2%	20	268,378	81	929,059	0.817%
640	AMUNDI ETF US TREASURY 7-10 UCITS ETF	ETF	UST	FR0010892307	209.590	197.820	-5.6%	52	315,353	81	418,096	0.133%
716	DB X-TR IIBX 3 TREAS UCITS ETF DR EU HED	ETF	XUTE	LU1399300455	118.270	116.380	-1.6%	91	1,231,810	80	1,050,657	0.432%
256	ETF LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	12.146	11.980	-1.4%	69	809,564	80	763,203	0.231%
485	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKW00M75	230.050	235.350	2.3%	46	530,494	79	1,091,378	0.346%
205	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072	277.800	294.200	5.9%	25	940,823	78	3,286,185	0.198%
437	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00LSNMMW37	29.145	29.735	2.0%	43	698,360	77	2,233,089	0.261%
332	LYXOR UCITS ETF EMTS HIRAT MM GOV 3-5 DR	ETF	AAAS3	FR0011146349	112.100	111.190	-0.8%	68	2,835,821	75	1,673,633	0.064%
596	UBS BL BAR US 1-3Y TREAS UCITS ETF EU HED	ETF	UST1F	LU1324510525	11.750	11.618	-1.1%	68	7,521,913	74	18,809,591	0.173%
795	LYXOR MSCI EMU (DR) UCITS ETF	ETF	EMU	LU1646360971	48.585	50.110	3.1%	20	220,982	74	1,426,245	0.139%
712	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	50.770	50.720	-0.1%	26	369,306	74	1,068,801	0.167%
562	LYXOR STOXX EUROPE 600 (DR) UCITS ETF	ETF	MEUD	LU0908500753	149.400	151.980	1.7%	34	798,397	74	980,611	0.181%
598	LYXOR DAILY DOUBLE SHT S&P500 UCITS ETF	ETFS	SPX2S	LU1327051279	41.250	35.910	-12.9%	40	182,590	74	466,475	0.477%
728	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQQP9F84	20.340	19.830	-2.5%	23	433,849	74	328,853	0.770%
587	SPDR FTSE EPRA EUR EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJC0V56	29.670	29.415	-0.9%	17	242,996	73	666,424	0.312%
227	LYXOR FTSE EPINAR DEV EUR UCITS ETF - DIS	ETF	REEU	FR0010833558	42.930	42.470	-1.1%	56	176,761	73	248,643	0.516%
214	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010107781	14.938	14.480	-3.1%	52	1,921,492	72	1,785,226	0.085%
650	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	FR0010483199	12.366	12.640	2.1%	62	2,751,370	72	1,569,964	0.481%
235	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE9	FR0010791160	359.590			71	1,144,346	72	946,367	0.184%
175	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBJ	LU0322522171	39.125	40.615	3.8%	22	655,861	70	6,825,503	0.151%
644	LYXOR EMTS HIRAT MC-WEI GOV DR UCITS ETF	ETF	EMAA	LU1287023342	140.830	139.300	-1.1%	94	6,798,258	70	2,391,720	0.080%
223	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	121.020	121.340	0.3%	10	404,668	70	1,073,390	0.163%
594	DB X-TRA JPKX-NIKKEI 400 EUR HEDUCITS ETF	ETF	XDNE	IE00BR83B693	16.668	16.890	1.3%	6	62,542	69	543,068	0.251%
202	ETF DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNCVH88	324.550	339.500	4.7%	24	41,688	67	3,009,472	0.234%
581	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLX	IE00BWBMM948	26.630	27.385	2.8%	20	744,519	67	2,395,977	0.217%
276	DB X-TRACKERS S&P 500 UCITS ETF IC	ETF	XSPX	LU0490618542	39.755	40.410	1.6%	51	5,004,413	66	5,623,764	0.074%
248	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	40.255	41.665	3.5%	32	2,718,995	66	2,395,940	0.123%
668	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BVM31M36	4.555	4.485	-1.5%	51	3,941,247	66	2,046,321	0.251%
95	DB X-TRACKERS NIFTY 50 UCITS ETF	ETF	XNIF	LU0292109690	137.620	139.260	1.2%	55	1,091,579	66	646,561	0.271%
115	LYXOR MSCI TAIWAN UCITS ETF - ACC	ETF	TWN	FR0010444786	12.602	13.046	3.5%	22	62,769	66	205,282	0.476%
492	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	84.610	81.640	-3.5%	29	763,198	65	2,575,748	0.043%
384	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	30.635	29.035	-5.2%	38	405,414	65	834,419	0.335%
141	DB X-TRACKERS LPX MM PRVAT EQ UCITS ETF	ETF	XLPE	LU0322520712	52.690	54.600	3.6%	65	542,708	65	359,187	0.412%
127	DB X-TR I IEU GOVT BOND 5-7 UCITS ETF DR	ETF	X57E	LU0290357176	234.660	232.910	-0.7%	35	724,208	64	2,831,056	0.075%
723	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	17.492	17.686	1.1%	42	1,285,643	64	1,893,408	0.118%
504	AMUNDI JPKX-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205631	127.660	128.760	0.9%	41	1,749,544	64	1,779,620	0.168%
213	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	266.550	270.950	1.7%	61	1,318,680	64	1,699,934	0.099%
203	ETF DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNCVH21	4.510	4.277	-5.2%	27	211,021	64	1,236,437	0.262%
471	DB X-TRAC MSCI WLD INDEK UCITS ETF (DR)	ETF	XDWL	IE00BJK0CQ92	49.440	50.160	1.5%	59	1,776,073	62	2,190,643	0.093%
317	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S8EW	LU0599613147	89.840	91.480	1.8%	12	48,621	60	1,039,220	0.248%
105	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	S8SR	LU0292104469	63.840	65.470	2.6%	30	139,125	60	548,795	0.115%
739	BNPP EASY LOWVOL USD UCITS ETF	ETF	EVOU	LU1377381980	112.940	110.200	-1.6%	60	2,021,022	59	1,985,105	0.118%
134	DB X-TR I IEU GOVT BOND 25+ UCITS ETF DR	ETF	X25E	LU0290357846	328.750	333.550	1.5%	40	576,071	59	999,529	0.321%
130	DB X-TR I EUR GOVT 7-10 UCITS ETF DR	ETF	X710	LU0290357259	258.850	255.860	-1.0%	39	1,071,197	59	940,481	0.103%
300	DB X-TR I IEU EUROZ YLD PLUS UCITS ETF	ETF	XYP	LU0521480265	171.890	171.830	0.0%	17	576,778	58	2,645,204	0.093%
98	DB X-TRAC EUSTX SEL DIV 30 UCITS ETF DR	ETF	XDM	LU0292095535	22.505	23.045	2.4%	43	1,601,904	58	1,679,121	0.096%
43	LYXOR STX EU 600 CHEMICALS UCITS ACC	ETF	CHSE	FR0010345470	106.780	109.740	2.8%	55	2,561,726	58	730,256	0.141%
344	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	73.420	75.140	2.3%	27	128,862	58	527,372	0.822%
259	LYXOR MSCI CANADA UCITS ETF	ETF	CAN	LU0496786731	63.240	61.450	-2.8%	25	182,212	58	266,212	0.572%
591	AMUNDI BBB EU CORP INVES GRADE UCITS ETF	ETF	CBBB	FR0012951044	15.038	14.986	-0.3%	36	986,318	57	1,355,277	0.138%
702	WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	EPIE	IE00BDGSLN04	16.328	15.944	-2.4%	29	120,035	57	574,443	0.563%
282	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5WATY14	148.240	147.560	-0.5%	44	306,946	57	447,446	0.211%
386	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UTEUA	LU0715252544	20.650	19.784	-4.2%	39	766,912	57	293,291	0.166%
608	DB X-TRA MSCI WLD UTILITIES UCITS ETF DR	ETF	XDWU	IE00BM67HQ30	18.972	18.004	-5.1%	3	9,815	56	2,505,505	0.323%
550	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215429288	17.086	17.450	2.1%	36	962,971	56	1,762,106	0.182%
721	HSBC MSCI JAPAN UCITS ETF	ETF	HMJJ	IE00B5VX7566	28.985	29.115	0.4%	9	239,908	56	1,177,623	0.152%
783	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00BDBD5H32	10.015	10.045	0.3%	42	968,277	56	969,265	0.217%
186	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7168	99.500	99.400	-0.1%	33	379,760	55	2,325,508	0.053%
253	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	175.780	177.200	0.8%	19	131,178	55	1,178,152	0.109%
514	ISHARES EDO MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	6.262	6.461	3.2%	31	832,479	55	754,869	0.174%
624	ISHARES EDO MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B2ZPKS76	5.834	5.837	0.1%	50	2,282,694	55	212,142	0.199%
590	UBS BL BA USD MKT SOV UCITS ETF A-DIS	ETF	SBEM	LU1324516050	10.136	9.541	-5.9%	20	100,334	54	5,052,080	0.314%
566	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYCQZJ13	17.710	17.958	1.4%	45	1,166,384	54	966,999	0.253%
345	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	48.620	50.760	4.4%	34	329,347	54	546,413	0.256%
645	DB X-TRA USD CORP BOND EU H UCITS ETF DR	ETF	XDGE	IE00B2Z03645	14.740	14.520	-1.5%	52	637,473	54	181,689	0.270%
423	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB215	45.500	45.040	-1.0%	28	969,886	53	2,994,203	0.164%
767	DB X-TR USD EM SOV QWE UCITS ETF DR EU H	ETF	XQUE	IE00BD4DXB77	13.430	13.304	-0.9%	19	91,109	53	646,011	0.761%
110	DB X-TRACKERS DBLGI - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	18.810	19.140	1.8%	16	158,461	53	605,516	0.213%
370	UBS MSCI EMERGA MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z9F574	41.800	42.705	4.2%	49	1,674,635	53	596,357	0.213%
592	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWB9M669	22.235	20.620	-7.3%					

547	DB X-TR MSCI WLD MOM FACT UCITS ETF DR	ETF	XDEM	IE00BL25JP72	25.920	26.985	4.1%	21	132,013	44	329,215	0.293%
231	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	222.100	221.850	-0.1%	22	91,376	44	229,648	0.176%
512	ISHARES ED MSCI WL SZ FAC UCITS ETF ACC	ETF	NWSZ	IE00P3QZD73	28.445	28.625	0.6%	15	19,242	43	1,633,440	0.172%
243	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SBO	FR0010821850	79.600	79.870	0.3%	37	770,780	43	1,033,763	0.129%
330	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	198.700	206.900	4.1%	24	99,236	43	865,977	1.099%
627	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	93.510	92.550	-1.0%	26	179,108	43	156,387	1.319%
653	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	15.276	15.952	4.4%	11	34,600	43	200,070	0.496%
424	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	13.930	13.672	-1.9%	18	388,627	42	881,156	0.266%
206	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	1,412.800	1,459.200	3.3%	54	3,618,604	42	870,020	0.264%
674	UBS BL BA US 10-Y TR UCITS ETF EU H-DI	ETF	UST10F	LU1459801113	10.196	9.817	-3.7%	38	817,257	42	462,595	0.353%
730	VANEQX MORNNGST US WIDE MOAT UCITS ETF	ETF	MCAT	IE00BQ3QP909	24.940	25.495	2.2%	43	197,782	42	455,359	0.262%
597	LYXOR SMART CASH UCITS ETF C-USD	ETF	SMARTU	LU1246511575	852.334	823.989	-3.3%	13	12,150,542	41	20,547,436	0.261%
513	ISHARES EDG MSCI EU QII FAC UCITS ETF ACC	ETF	IEQU	IE00BQNH1K562	6.125	6.150	0.6%	24	125,895	41	1,518,776	0.165%
484	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQDL68	195.080	201.050	3.1%	24	628,879	41	593,111	0.256%
673	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIPID	LU1459801434	10.210	9.671	-5.3%	15	204,275	40	605,086	0.242%
166	DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF	ETFS	XSGL	LU0321462558	77.460	77.700	0.3%	31	332,081	40	599,696	0.157%
64	LYXOR STX EU800 TRAV&LES UCITS ETF ACC	ETF	TRVL	FR0010344838	30.145	30.020	-0.4%	33	556,339	40	336,914	0.162%
527	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	55.060	53.920	-2.1%	48	354,254	39	1,237,726	0.336%
439	MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00B95FFX04	82.220	78.210	-4.9%	21	949,951	39	949,634	0.644%
524	DB X-TRAC S&P500 UCITS ETF DR EUR HEDGED	ETF	XDPE	IE00BM67H999	41.430	43.425	4.8%	18	110,116	39	582,151	0.124%
93	DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR)	ETF	MTW	LU0292109187	23.650	24.415	3.2%	34	1,565,688	39	522,967	0.247%
549	DB X-TR MSCI WORLD VALUE FACTOR UCITS DR	ETF	XDEV	IE00BL25JM42	27.485	27.915	1.6%	26	306,192	39	373,749	0.242%
285	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	102.620	100.380	-2.2%	46	422,998	39	239,326	0.609%
722	H2BC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KONG97	22.536	22.720	0.8%	18	1,059,965	38	4,813,405	0.977%
339	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	110.560	110.960	0.4%	10	69,743	38	1,738,197	0.591%
474	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQD084	176.960	174.160	-1.6%	13	56,442	38	641,830	0.275%
107	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	122.900	119.580	-2.7%	36	358,646	38	358,646	0.142%
726	LYXOR 10Y US TREAS DAILY SHORT UCITS ETF	ETFS	US1S	LU1541273568	41.670	41.090	-1.4%	34	292,706	37	741,066	0.126%
559	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPG035	9.891	10.168	2.8%	19	76,018	37	292,977	0.741%
315	LYXOR UCITS ETF DALY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	231.970	223.500	-3.7%	56	311,688	36	1,517,632	0.068%
287	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032623	280.250	275.000	-1.9%	18	86,026	36	153,624	0.642%
267	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	274.590	273.150	-0.5%	30	1,071,384	35	1,544,410	0.078%
701	AMUNDI MSCI EUROPE VALUE FACT UCITS ETF	ETF	VCEU	FR0010717116	221.250	226.600	2.4%	14	54,537	35	195,707	0.119%
727	ISHARES MSCI EMU UCITS ETF EUR (DIST)	ETF	CEUD	IE00BYXZ5285	5.051	5.211	3.2%	82	1,899,899	34	759,543	0.101%
759	LYXOR ETF EURO STOXX 50 (DR) UCITS ETF	ETF	MSED	IE00B9801215	158.460	163.280	3.0%	46	7,860,715	33	1,016,087	0.229%
478	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQD077	115.640	119.340	3.2%	23	130,754	33	615,003	0.239%
579	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBWMT24	24.470	24.910	1.8%	34	909,746	33	981,477	0.230%
396	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879307742	10.224	10.322	1.0%	22	372,253	33	363,293	0.410%
242	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	258.500	261.500	1.2%	36	987,159	33	255,018	0.205%
777	UBS BLOOM BAR EU INF LNK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.874	14.720	-1.0%	7	118,063	32	2,304,724	0.446%
249	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446731404	64.200	64.850	1.0%	33	1,638,900	32	1,178,016	0.117%
516	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	ESZ	IE00B0CN1K32	6.482	6.603	1.9%	13	821,943	32	893,056	0.158%
612	DB X-TRA MSCI WLD INDUSTR UCITS ETF DR	ETF	XDWI	IE00BM67HV82	29.840	30.420	1.9%	9	54,473	32	628,790	0.318%
156	ISHARES PFANDRIEF UCITS ETF	ETF	EXHE	DE0002635265	104.770	104.030	-0.7%	15	220,077	32	434,901	0.156%
706	AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	57.290	58.050	1.3%	20	390,782	32	225,767	0.167%
595	DB X-TRACKERS USD CORP BOND UCITS ETF DR	ETF	XDGV	IE00BZ036H21	12.576	11.990	-4.7%	11	66,619	32	132,604	0.279%
133	DB X-TRAC II EUR GOVT 15-30 UCITS ETF DR	ETF	X15E	LU0290357507	321.060	322.710	0.5%	32	176,773	32	129,690	0.270%
118	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.609	8.162	7.3%	17	37,580	32	76,884	0.293%
743	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	114.360	116.080	1.5%	6	471,654	31	1,010,516	0.126%
569	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	18.384	18.750	2.0%	20	167,485	31	680,732	0.771%
774	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BD855927	9.568	9.568	0.0%	31	320,141	31	320,141	0.316%
429	DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	XHPY	LU0952581402	111.450	113.010	1.4%	31	275,119	30	2,592,502	0.315%
794	POWERSHARES EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	16.284	16.284	0.0%	29	793,968	29	793,968	0.187%
523	DB X-TRACKERS RUSS MIDCAP UCITS ETF DR	ETF	XRSM	IE00BJZD0C62	19.064	19.036	-0.1%	19	212,900	29	169,588	0.217%
363	UBS MSCI USA SOCIALLY RESPON UCITS ETF	ETF	ASREUA	LU0629460089	89.740	90.760	1.1%	18	580,233	28	236,483	0.356%
121	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	15.696	15.776	0.5%	14	36,721	28	208,691	0.365%
642	LYXOR EMITS 15-Y INV GRADE DR UCITS ETF	ETF	EM15	LU1287023268	213.210	213.800	0.3%	30	508,069	28	200,559	0.143%
713	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	42.775	41.110	-3.9%	-	-	27	990,891	0.222%
102	DB X-TRAC STOX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	122.540	122.660	0.1%	18	271,589	27	468,039	0.133%
482	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQD023	120.800	120.660	-0.1%	12	44,495	27	362,006	0.164%
50	LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA	FR0010344986	35.240	35.565	0.9%	28	383,853	27	148,864	0.132%
128	DB X-TRACKERS II EDNA UCITS ETF 10	ETF	XEON	LU0290359497	138.967	138.907	0.0%	45	52,870,125	26	14,283,798	0.019%
578	SPDR S&P US REAL CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWB3M617	19.146	19.646	2.6%	38	787,052	26	1,050,738	0.204%
417	UBS BL BAR EU 1-10Y TREAS UCITS ETF A-DIS	ETF	SS1EUA	LU0968693129	12.352	12.278	-0.6%	20	535,199	26	701,389	0.279%
365	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	61.580	60.550	-1.7%	13	85,329	26	674,613	0.329%
445	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	35.740	36.905	3.3%	23	1,035,356	26	454,946	0.104%
386	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B902R988	39.475	38.930	-1.4%	14	1,348,477	26	175,021	0.222%
583	SPDR BOFA ML 0-5 Y EM BOND UCITS ETF	ETF	EMH5	IE00BP46NG52	25.310	24.380	-3.7%	25	535,788	25	504,466	0.437%
398	DB X-TRAC II AUST GOV BOND UCITS ETF DR	ETF	XCS2	LU0494592974	145.020	143.570	-1.0%	7	75,202	25	204,874	0.783%
744	BNPP EASY MX30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	51.870	50.590	-2.5%	24	658,534	24	511,996	0.152%
731	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	10.424	10.522	0.9%	73	557,026	24	197,864	0.488%
638	AMUNDI ETF US TREASURY 1-3 UCITS ETF	ETF	US1	FR0010892281	140.290	135.000	-3.8%	6	717,944	23	1,832,683	0.086%
232	AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF	ETF	MIVO	FR0010713768	93.580	93.830	0.3%	10	180,854	23	443,283	0.114%
180	ISHARES EB REXX MOME MARKET UCITS ETF	ETF	EXVM	DE000A0Q4R29	79.550	79.170	-0.2%	13	433,719	23	114,153	0.101%
772	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.184	4.049	-3.2%	19	133,700	23	87,988	0.148%
355	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	237.370	233.930	-1.9%	16	2,716,316	22	12,131,967	0.053%
610	DB X-TRA MSCI WLD MATERIALS UCITS ETF DR	ETF	XDWI	IE00BM67H553	33.420	33.740	1.0%	9	82,129	22	86,973	0.335%
500	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	14.790	14.398	-2.7%	25	653,165	21	1,106,734	0.307%
265	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	231.220	229.340	-0.8%	25	17,237,783	20	3,300,679	0.054%
688	LYXOR THOM RECORCOM CRB EX-AG UCITS ETF	ETF	CRBA	LU1435770406	93.470	92.120	-1.4%	5	14,533	20	1,048,526	0.239%
609	DB X-TRA MSCI WLD TEL SERV UCITS ETF DR	ETF	XWTS	IE00BM67HR47	10.574	10.336	-2.3%	8	181,428	20	832,728	0.359%
694	LYXOR IBX \$ TREAS 10Y+ DR EU HD UCITS ETF	ETF	UI0H	FR0013217718	103.840	100.090	-3.6%	3	3,723	20	563,776	0.286%
621	POWERSHARES US HY FALLEN ANGEL UCITS ETF	ETF	HYFA	IE00BD009673	22.050	21.605	-2.0%	12	62,306	20	525,306	0.429%
117	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9.680	9.905	2.3%	8	170,768	20	521,584	0.273%
572	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	174.800	178.380	2.0%	6	45,696	20	353,005	0.130%
632	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256SW52	17.822	17.890	0.4%	8	711,151	20	83,066	0.351%
335	DB X-TRA EMITS EX-BANKIT AGGR UCITS ETF	ETF	MTA	LU0613540998	50.210	50.350	0.3%	27	63,968	20	49,251	0.164%
748	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CRUSH	LU1589320013	11.856	11.336	-2.7%	14	3,567,855	19	6,782,289	0.443%
342	SPDR BARCL EUR GOVT BOND UCITS ETF											

266	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	253.980	251.520	-1.0%	8	201,367	16	89,008	0.068%
374	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	36.185	36.520	0.9%	5	220,416	15	1,672,392	0.152%
333	LYXOR UCITS ETF EMTS HRAT MW GOV 5-7 DR	ETF	AAAS7	FR0011146356	122.240	120.630	-1.3%	31	282,272	15	399,282	0.091%
108	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	94.790	96.120	3.5%	23	352,175	15	270,814	0.146%
695	LYXOR IBX \$ TR 1-3Y DR MO EU H UCITS ETF	ETF	UI3H	LU1407887329	97.050	96.610	-0.5%	19	481,267	15	206,017	0.117%
48	LYXOR STX EURO60 MEDIA UCITS ETF - ACC	ETF	MDA	FR0010344929	33.050	32.900	-0.5%	40	737,453	15	205,575	0.158%
768	DB X-TRACKER IBX \$ TREASUR UCITS ETF DR	ETF	XUTD	LU0429459356	178.400	169.670	-4.9%	17	261,262	15	188,119	0.262%
565	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZ556	16.944	17.420	2.8%	11	403,078	15	76,954	0.308%
171	ETFUS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	53.270	52.560	-1.3%	26	207,452	15	68,288	0.394%
451	SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY92	213.600	217.350	1.8%	15	967,516	14	448,378	0.120%
588	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B2JCB004	39.000	39.500	1.3%	3	17,762	14	140,536	0.455%
371	ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.362	4.363	0.0%	13	101,217	14	115,611	0.253%
740	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	122.720	124.820	1.7%	2	25,299	14	107,654	0.109%
394	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	71.060	69.360	-2.4%	6	131,950	13	710,172	0.313%
241	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	229.600	230.050	0.2%	15	1,135,038	13	664,264	0.143%
574	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXMZ78	22.110	23.295	5.4%	8	711,487	13	655,068	0.224%
301	DB X-TRACKERS II GERMANY GOVER UCITS ETF	ETF	XBTR	LU0468896575	198.870	196.710	-1.1%	4	274,092	13	535,397	0.089%
104	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	69.540	68.940	-0.9%	6	2,094,979	13	461,995	0.110%
564	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DGXY	IE00BYQCZC44	17.156	17.528	2.2%	6	409,442	13	202,336	0.175%
681	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUITR	IE00BVSZ5V04	24.655	22.930	-7.0%	14	1,901,328	13	32,092	0.167%
580	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	21.920	21.820	-0.1%	11	714,994	12	1,006,235	0.225%
575	SPDR S&P US CONS STAPL SEL SECT UCITS ETF	ETF	SXLP	IE00BWBXM835	20.890	20.490	-1.9%	21	1,249,834	12	916,140	0.211%
552	UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215459477	16.934	17.344	2.4%	3	29,479	12	313,766	0.287%
686	SPDR BL BAR 3-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	25.965	24.780	-4.6%	3	230,671	12	197,348	0.435%
529	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B50099	FR0012395473	131.220	139.920	12.0%	15	399,920	12	173,486	0.279%
657	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DPEA	IE00BDF16114	15.388	15.486	0.6%	2	8,602	12	168,149	0.458%
299	DB X-TRA II EUR COR EX FIN UCITS ETF DR	ETF	XBAN	LU0484968655	150.830	150.400	-0.3%	8	49,127	12	132,390	0.388%
670	LYXOR MSCI WORLD EX EMU UCITS ETF	ETF	WLXD	FR0013209921	105.080	106.300	1.2%	11	2,114,897	12	110,248	0.662%
571	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00BWT3K096	19.414	20.180	3.9%	6	178,183	12	102,427	0.575%
616	ETFUS LOW GL GOVT BOND FUND GO UCITS ETF	ETF	CORE	IE00BVSYHH11	8.534	8.431	-1.2%	10	72,273	12	73,755	0.679%
534	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVBXHI63	14.854	14.494	-0.4%	13	676,065	11	345,436	0.237%
710	AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	52.260	49.985	-4.4%	5	42,658	11	224,642	0.432%
338	DB X-TRA II EUR GOVT BOND UCITS ETF 10 DR	ETF	XEZO	LU0643975591	199.510	198.690	-0.4%	9	126,554	11	132,178	0.194%
438	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU0179842321	311.150	310.150	-0.3%	24	193,886	11	86,865	0.202%
937	DB X-TRACKER EUSTX50 EXFIN UCITS ETF (DR)	ETF	XDSF	LU0852626266	18.626	18.984	1.9%	13	113,253	11	20,122	0.089%
106	DB X-TRACKERS STX800 UTILITIES UCITS ETF	ETF	XSGF	LU0292104899	80.110	78.520	-2.0%	6	31,815	10	701,355	0.110%
747	UBS (IRL) MSCI USA SEL FMC MKX UCITS ETF	ETF	USFM	IE00B60ZK098	15.116	15.190	0.5%	9	299,506	10	536,113	0.259%
680	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR3X	IE00BYSZ5T31	24.155	22.805	-5.6%	7	274,779	10	451,335	0.124%
457	SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWM18	78.770	80.090	1.7%	20	1,362,023	10	295,290	0.099%
742	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	127.640	126.440	-0.9%	16	433,655	10	148,297	0.095%
600	SOURCE EQ FACTOR EUROPE UCITS ETF	ETF	EFIE	IE00BMM3NY56	138.140	140.700	1.9%	6	47,467	10	48,771	0.259%
782	SOURCE EURO STOXX 50 UCITS ETF - B	ETF	SDJ50E	IE00B5B5TG76	34.900	35.980	3.1%	6	26,904	10	10,582	0.199%
132	DB X-TRA II EUR GOVT 10-15 UCITS ETF DR	ETF	XIOS	LU0290357333	274.450	273.430	-0.4%	4	465,276	9	4,195,334	0.263%
564	SOURCE JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	127.940	129.060	0.9%	8	128,278	9	303,059	0.973%
360	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	80.660	79.230	-1.8%	7	159,125	9	85,378	0.254%
120	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	15.136	15.388	1.7%	8	88,300	9	70,335	0.610%
637	AMUNDI ETF MSCI EUR MOMEN FACT UCITS ETF	ETF	MCEU	FR0013140514	59.330	61.210	3.2%	4	40,132	9	60,652	0.165%
483	SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWQJ447	167.900	172.480	2.7%	6	48,992	8	61,686	0.305%
707	AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	57.400	58.300	1.6%	3	124,650	8	563,561	0.165%
736	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	217.250	220.150	1.3%	6	151,954	8	562,407	0.184%
252	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	215.300	217.550	1.0%	29	1,027,978	8	388,729	0.113%
708	AMUNDI BARCLAYS EU AGG CORP UCITS ETF DR	ETF	ECPR	LU1437018168	51.170	51.010	-0.3%	2	16,268	8	261,268	0.132%
619	ETFUS LOW EM LOCAL GOV FUND GO UCITS ETF	ETF	LOCL	IE00BVSYHH04	9.092	9.056	-0.4%	7	85,729	8	84,435	0.669%
282	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	229.100	228.180	-0.4%	56	3,196,077	8	55,817	0.079%
778	UBS BLOOM BAR EU INF LNK 10+ UCITS ETF	ETF	INFL10	LU1645381689	18.906	18.684	-1.2%	4	12,830	8	34,447	0.529%
540	UBS BL BA MSCI US LIQ COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	13.968	13.206	-5.5%	-	-	8	31,428	0.638%
781	SOURCE S&P 500 UCITS ETF - B	ETF	SPXO	IE00BYML9W36	20.855	21.200	1.7%	5	9,502	8	4,873	0.275%
453	SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60S3X94	48.250	48.970	1.5%	7	166,932	7	823,310	0.147%
709	AMUNDI JP MORGAN EMU GOV IOG UCITS ETF DR	ETF	EGOV	LU1437018998	50.650	50.380	-0.5%	3	307,151	7	483,678	0.101%
656	PMCO LOW DUR US COR BOND 30 UCITS ETF	ETF	LDCU	IE00BPF2H187	84.940	81.910	-3.6%	9	241,416	7	346,637	0.165%
593	DB X-TRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNJ	IE00BPLDD113	12.406	12.512	0.9%	2	68,676	7	103,651	0.241%
714	AMUNDI BAR US GOV INF LNK UCITS ETF DR	ETF	ATP	LU1525419294	42.805	40.965	-4.5%	-	-	7	97,007	0.216%
506	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CANHEA	LU1130155026	17.010	16.750	-1.5%	6	179,016	7	75,294	0.856%
567	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQZ2N68	17.430	17.592	0.9%	5	356,761	7	43,677	0.360%
776	BNPP EASY MSCI EMERG MKT SRI UCITS ETF	ETF	ESR	LU1659681313	103.420	107.060	3.5%	1	2,585	7	35,425	0.248%
503	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CRUS	LU1048316647	14.052	13.120	-6.6%	2	2,912	7	28,626	0.384%
617	ETFUS LOW GL CORP BOND FUND GO UCITS ETF	ETF	CRED	IE00BVSYHV63	8.845	8.727	-1.3%	3	32,266	7	12,822	0.688%
352	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B5YXSF63	52.500	52.440	-0.1%	14	1,455,257	6	374,638	0.103%
302	DB X-TRACKERS II GERM GOV 1-3 UCITS ETF	ETF	XB13	LU0468897110	147.170	146.860	-0.2%	-	-	6	238,620	0.046%
545	DB X-TRA MSCI WLD MINM VOL UCITS ETF DR	ETF	XDEB	IE00BL25N558	24.300	24.135	-0.7%	1	390	6	133,222	0.280%
718	DB X-TRACK MSCI EMU MN VOL UCITS ETF DR	ETF	XMVE	IE00B0GN9Z19	26.615	26.975	1.4%	16	964,910	6	94,003	0.221%
784	SOURCE STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMID	IE00B60S0663	87.430	89.090	1.9%	10	172,898	6	43,566	0.290%
489	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQP07	96.410	94.660	-1.8%	14	128,547	6	42,503	0.295%
436	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	16.994	17.270	1.6%	6	21,691	6	28,429	0.219%
646	DB X-TRA BOX USD EM SO QU WE UCITS ETF	ETF	XQUA	IE00BD4X952	11.300	10.816	-4.3%	2	6,707	6	27,766	0.551%
698	LYXOR FTSE EMERG MIN VARIANCE UCITS ETF	ETF	MVAM	LU1237527673	86.070	86.360	0.3%	4	14,473	6	18,774	0.718%
589	LYXOR FOR SG MSCI CHINA A (DR) UCITS ETF	ETF	CNAE	FR0011720911	126.420	131.120	3.7%	1	12,508	6	17,366	1.930%
793	POWERSHARES EUR CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	19.920	-	-	-	-	6	11,474	0.295%
658	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMIR	IE00BDF12W49	16.894	17.618	4.3%	1	44,218	5	174,233	0.431%
309	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AM3A	FR0010930636	226.560	224.140	-1.1%	8	540,249	5	131,616	0.065%
732	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	179.540	179.040	-0.3%	11	713,323	5	104,136	0.140%
733	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	94.090	97.820	4.0%	17	306,377	5	39,362	0.197%
531	POWERSHARES S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00B8X2S68	21.685	22.160	2.2%	4	22,462	5	23,629	0.479%
426	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00BDS67326	53.790	53.840	0.1%	1	109	4	96,016	0.819%
368	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	78.680	78.490	-0.2%	1	110,082	4	72,488	0.140%
649	UBS BL BA MSCI US LIQGO SUS UCITS ETF EUH	ETF	CBSUSE	LU1215461325	15.518	15.264	-1.6%	6	43,297	4	38,659	0.374%
798	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	LU1681046006	14.100	17.750	4.0%	-	-	4	18,772	0.416%
620	FULLGAL FTSE CHN CN50 S&P500 BAK 1-10Y	ETF	FMB1	LU1361702365	13.490	-	-	-	-	4	14,382	1.738%
715	POWERSHARES S&P 500 QVM UCITS ETF	ETF	POVM	IE00B20ZK011	24.840	25.530	2.8%	11	498,250	4	5,302	0.441%
554	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BXR7R227	18.052	18.378	1.8%	1	109,572	4	2,460	0.511%
68												

717 DB X-TRACK MSCI USA MIN VOL UCITS ETF DR	ETF	XMVU	IE00BD87J586	28.210	28.055	-0.5%	1	71,888		4,275	0.266%
719 FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00D06GCF16	19.326	19.198	-0.7%	6	33,573	1	3,847	0.411%
737 BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	217.800	217.850	0.0%	-	-	1	1,981	0.233%
773 POWERSHAR I TA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51J200		19.772		1		1	1,978	0.252%
544 DB II CSI CHINA SOVEREIGN BOND UCITS ETF	ETF	CGB	LU1094612022	18.064	17.984	-0.4%	6	22,104	1	1,811	1.421%
367 UBS BL BAR US 7-10Y TREA UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	35.105	32.755	-6.7%	3	27,567	1	1,580	0.152%
797 AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1881048630		115.000		-	-	1	1,034	0.355%
684 SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00BYZ5242	30.595	30.310	-0.9%	-	-	1	1,007	0.123%
754 FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52		22.260		-	-	1	559	0.293%
555 UBS FAC MSCI USA PRIVAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7RR706	17.320	17.568	1.4%	1	52,548	1	965	0.462%
679 SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00BZ52574	24.375	23.155	-5.0%	-	-	1	69	0.144%
599 SOURCE RBS EQUAL RISK EO EURO UCITS ETF	ETF	REGR	IE00BR9MNS83	12.944	13.052	0.8%	-	-	-	-	0.299%
618 ETFS LOW EU CORP BOND FUND GO UCITS ETF	ETF	PWCC	IE00BS1YHT42	10.228	10.198	-0.3%	2	5,455	-	-	0.371%
628 UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372158916	97.620	97.880	0.3%	-	-	-	-	1.646%
648 DB X-TR BOXX EURO20 SOV OV WE UCITS ETF	ETF	XESQ	IE00BYTRMY76	20.910	20.795	-0.5%	1	2,112	-	-	0.322%
659 WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	14.524	14.718	1.3%	3	122,570	-	-	0.260%
660 WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00D0R6T293	15.872	15.478	-2.5%	1	476	-	-	0.172%
669 WISDOMTREE US EQ N UCITS ETF EU HED ACC	ETF	DHSF	IE00D0R6Z223	16.982	17.080	0.6%	-	-	-	-	0.222%
678 SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYZ5R67	24.525	23.440	-4.4%	2	248,120	-	-	0.141%
683 SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00BYZ5Y35	30.385	30.160	-0.7%	1	37,663	-	-	0.123%
687 SPDR BL BAR 10-Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	28.115	26.685	-5.1%	1	514	-	-	0.821%
734 BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EEMU	LU1291098827	175.520	180.940	3.1%	4	88,345	-	-	0.110%
741 BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	112.740	113.900	1.0%	-	-	-	-	0.132%
746 AMUNDI US EQ MUL M SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	46.245	46.340	0.2%	2	5,815	-	-	0.238%
753 FRANKLIN LIBERTYQ GLOB EO SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83		22.815		-	-	-	-	0.257%
755 FRANKLIN LIBERTYQ EURO DIVD UCITS ETF	ETF	FLXD	IE00BF2B0L69		25.145		-	-	-	-	0.268%
756 FRANKLIN LIBERTYQ GLOBAL DIVD UCITS ETF	ETF	FLXX	IE00BF2B0M76		21.905		-	-	-	-	0.259%
757 FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXJ	IE00BF2B0P08		23.470		-	-	-	-	0.219%
775 BNPP EASY MSCI KLD 400 US SRI UCITS ETF	ETF	EKUS	LU1659881669	102.760	104.780	2.0%	-	-	-	-	0.207%
799 AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883		164.380		-	-	-	-	0.448%

ETC/ETN											
		code		eur	eur		Trades	Turnover €	Trades	Turnover €	
982 BOOST WTI OIL 3X LEVERAGE DAILY	ETF	SOIL	IE00B7ZQC614	0.879	1.030	17.1%	8,958	109,373,953	11,815	154,890,702	0.128%
1002 ETFS 3X DAILY LONG FTSE MIB	ETF	IT3L	JE00B8DWWK97	7.030	8.709	23.9%	3,814	83,790,980	5,967	121,290,990	0.118%
995 BOOST FTSE MIB 3X LEVERAGE DAILY	ETF	SITL	IE00B8BN3063	86.390	107,330	24.2%	3,607	53,776,900	6,550	120,790,095	0.102%
988 BOOST NATURAL GAS 3X LEVERAGE DAILY	ETF	3NGL	IE00B8YR061	0.181	0.179	-0.9%	14,188	83,652,371	15,935	93,698,739	0.608%
980 BOOST S&P500 3X LEVERAGE DAILY	ETF	3USL	IE00B7YQZK11	508.380	568.330	11.8%	373	9,692,416	1,428	74,052,847	0.199%
1001 ETFS 3X DAILY SHORT FTSE MIB	ETF	IT3S	JE00B8R0774	1.291	1.019	-21.1%	3,248	44,466,637	5,942	76,434,302	0.106%
981 BOOST WTI OIL 3X SHORT DAILY	ETF	3OIS	IE00B7XS5Y86	36.700	28.460	-22.5%	5,911	65,690,942	8,358	67,176,681	0.154%
835 ETFS PHYSICAL GOLD	ETF	PHAU	JE00B1V53770	104.140	103.450	-0.7%	1,912	35,144,846	2,430	64,822,011	0.039%
906 BOOST FTSE MIB 3X SHORT DAILY	ETF	3ITS	IE00B873CW36	10.258	8.106	-21.0%	3,708	53,795,079	5,630	63,387,303	0.107%
1007 BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETF	3BAL	IE00BL50N440	36.450	45.445	24.7%	2,548	49,080,779	3,261	58,347,945	0.211%
987 BOOST NATURAL GAS 3X SHORT DAILY	ETF	3NGS	IE00B768RD76	29.280	24.380	-16.7%	3,748	25,821,247	9,557	50,523,563	0.882%
1024 ETFS 5X SHORT USD LONG EUR	ETF	USE5	JE00BMM1XD84	18.126	21.150	16.7%	367	10,656,275	1,043	44,368,272	0.234%
940 DB PHYSICAL GOLD EURO HEDGED ETC	ETF	XAD1	DE000A1EK0G3	93.840	96.310	2.6%	1,330	21,416,414	2,182	42,837,609	0.070%
818 ETFS WTI CRUDE OIL	ETF	CRUD	GB00B15KVX33	7.142	7.370	3.2%	1,722	33,797,011	3,164	41,610,924	0.135%
937 ETFS 3X SHORT USD LONG EUR	ETF	USE3	JE00B3TK772	18.746	20.600	9.9%	534	9,771,568	1,381	35,827,635	0.144%
1037 SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETF	OIL3L	XS1073721646	0.319	0.375	17.6%	1,923	17,737,073	2,823	35,818,677	0.325%
873 ETFS 2X DAILY LONG WTI CRUDE OIL	ETF	LOIL	IE00BD9DQ840	40.405	44.370	9.8%	1,809	16,661,024	2,374	30,486,639	0.122%
931 ETFS 3X LONG USD SHORT EUR	ETF	EUS3	JE00B3CQA451	62.790	56.430	-10.1%	592	6,578,920	2,072	26,989,506	0.185%
1008 BOOST EURO STOXX BANKS 3X SHORT DAILY	ETF	3BAS	IE00BL50N963	17.338	13.566	-21.8%	1,310	31,903,993	1,471	25,072,185	0.191%
1080 ETFS 3X DAILY LONG WTI CRUDE OIL	ETF	3CRL	JE00BYQY9G54	11.896	13.874	16.6%	661	7,955,481	965	22,322,317	0.165%
976 BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETF	3EUL	IE00B7SD4R47	217.640	236.870	8.8%	319	3,972,638	1,132	19,981,827	0.185%
864 ETFS 2X DAILY LONG NATURAL GAS	ETF	LNGA	IE00BD9DQ956	23.255	22.740	-2.2%	2,201	10,712,985	2,614	18,376,105	0.363%
1006 ETFS 3X DAILY LONG DAX 30	ETF	GE3L	IE00B9D24C48	16.668	17.818	6.9%	585	11,839,697	872	17,459,617	0.175%
831 ETFS GOLD BULLION SECURITIES	ETF	GBS	GB00B00FH282	102.650	101.960	-0.7%	723	14,116,029	722	15,828,996	0.046%
973 BOOST SHORTDAX 3X DAILY	ETF	3DES	IE00B8GKPP93	6.441	5.936	-7.8%	391	9,882,380	509	13,552,967	0.124%
927 ETFS SHORT USD LONG EUR	ETF	USEU	JE00B3SUY091	40.800	42.085	3.1%	141	6,883,902	386	13,120,408	0.082%
1012 BOOST BUND 10Y 3X SHORT DAILY	ETF	3BUS	IE00B83N0N04	56.630	59.760	5.5%	125	6,320,187	314	12,701,917	0.144%
1023 ETFS 5X LONG USD SHORT EUR	ETF	EUS5	JE00BMM1XC77	59.290	49.465	-16.6%	481	11,277,520	1,303	11,798,871	0.396%
1003 ETFS 3X DAILY SHORT EURO STOXX 50	ETF	EUS3	JE00B87CDD62	1.823	1.855	1.8%	105	4,911,447	237	11,985,807	0.191%
843 ETFS COCOA	ETF	COCO	IE00B0CZK110	1.753	1.799	2.6%	1,117	7,626,527	1,175	10,744,147	0.387%
1064 ETFS 3X DAILY LONG COFFEE	ETF	3CFL	IE00BYQY3298	15.874	13.952	-12.1%	1,837	7,951,637	2,549	10,461,449	0.200%
969 ETFS BRENT CRUDE	ETF	BRNT	IE00B78CGV99	22.740	22.730	0.0%	371	12,372,456	459	10,326,548	0.098%
847 ETFS 2X DAILY LONG COCOA	ETF	LCOC	IE00B2NFV803	4.860	5.286	8.4%	2,202	9,034,859	2,145	10,210,297	0.941%
978 BOOST NASDAQ 100 3X LEVERAGE DAILY	ETF	QOQ3	IE00B8W5C578	847.780	1,032,420	21.8%	249	3,597,077	625	9,834,654	0.228%
984 BOOST GOLD 3X LEVERAGE DAILY	ETF	3GOL	IE00B8HG7870	20.115	20.955	4.2%	896	8,732,451	939	9,277,522	0.152%
972 ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETF	GBSE	IE00B8DFY052	8.816	9.043	2.6%	126	1,402,993	246	9,053,943	0.227%
834 ETFS PHYSICAL SILVER	ETF	PHAG	IE00B1V53333	13.450	13.154	-2.2%	774	6,917,535	774	8,757,846	0.149%
828 ETFS WHEAT	ETF	WHEA	GB00B15KY765	0.495	0.506	2.2%	302	1,574,801	472	8,696,423	0.330%
990 BOOST SILVER 3X LEVERAGE DAILY	ETF	3SIL	IE00B7XD2195	2.942	2.899	-1.5%	1,369	9,578,924	1,161	8,589,239	0.242%
822 ETFS NATURAL GAS	ETF	NGAS	GB00B15KY104	0.029	0.028	-1.0%	911	9,729,773	888	8,491,885	0.460%
1069 ETFS 3X DAILY SHORT NATURAL GAS	ETF	NGS3	IE00BYQY5082	23.245	19.860	-14.6%	888	3,725,765	1,976	8,471,845	0.924%
974 BOOST LEVDAX 3X DAILY	ETF	3DEL	IE00B878XK55	269.000	287.730	7.0%	771	13,712,127	903	8,375,385	0.215%
823 ETFS NICKEL	ETF	NICK	GB00B15KY211	10.230	10.652	4.1%	412	3,762,904	535	8,336,721	0.574%
814 ETFS COFFEE	ETF	COFF	GB00B15KXP72	0.956	0.898	-6.1%	851	4,827,854	1,287	6,274,667	0.580%
944 DB PHYSICAL GOLD ETC (EUR)	ETF	XAD5	DE000A1E0HFB	106.260	105.570	-0.6%	215	3,516,172	336	8,181,587	0.046%
1070 ETFS 3X DAILY LONG NATURAL GAS	ETF	NG3L	IE00BYQY5H66	3.541	3.415	-3.6%	1,812	6,844,545	2,009	7,963,950	1.598%
1015 BOOST SHORT USD LONG EUR 5X DAILY	ETF	5EUS	IE00BLNMGT00	45.300	53.040	17.1%	79	1,016,499	462	7,488,580	0.421%
918 ETFS LONG USD SHORT EUR	ETF	EUUS	IE00B3RNTN80	49.180	47.460	-3.5%	70	1,997,490	523	7,334,364	0.039%
1076 ETFS 3X DAILY LONG SUGAR	ETF	3SUL	IE00BYQY7H96	18.814	12.744	-32.3%	1,338	4,288,892	2,582	7,318,048	1.729%
871 ETFS 1X DAILY SHORT WTI CRUDE OIL	ETF	SOIL	IE00B24DK975	61.070	55.050	-9.9%	202	3,678,999	384	6,598,084	0.111%
1041 SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETF	GAS3L	XS1073720911	0.148	0.161	8.7%	1,636	4,489,843	1,288	6,262,746	0.618%
975 BOOST EURO STOXX 50 3X SHORT DAILY	ETF	3EUS	IE00B83N0N04	7.435	6.757	-9.1%	248	4,565,753	293	6,129,623	0.184%
815 ETFS COPPER	ETF	COPA	GB00B15KX089	25.910	24.385	-5.9%	304	5,417,474	511	6,102,645	0.073%
956 ETFS EUR DAILY HEDGED SUGAR	ETF	ESUG	IE00B83S031	3.855	3.260	-10.8%	19	189,796	62	5,273,589	0.519%
960 ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETF	EMT	IE00B78NFW60	8.214	8.226	0.1%	148	3,000,726	217	5,192,031	0.187%
861 ETFS 2X DAILY LONG SILVER	ETF	LSIL	IE00B8NFT564	5.492	5.384	-2.0%	871	6,061,068	627	5,168,171	0.173%
979 BOOST S&P500 3X SHORT DAILY	ETF	3USS	IE00B8K7M888	5.364	4.408	-17.8%	352	2,546,225	866	5,003,571	0.180%
908 DB BRENT CRUDE OIL EURO HEDGED ETC	ETF	XETC	DE000A1AQCX1	56.780	56.180	-1.1%	269	3,782,870	367	4,978,983	0.176%
967 ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETF	ECRD	IE00B44F1611	2.811	2.996	6.6%	179	2,291,532	346	4,746,150	0.096%
849 ETFS 2X DAILY LONG PLATINUM	ETF	LPLA	IE00B2NFV134	3.250	3.606	11.0%	345	4,032,228	420	4,668,910	0.206%
863 ETFS 2X DAILY LONG NICKEL	ETF	LNK	IE00BD9DQ877	59.020	65.790	11.5%	407	4,282,784	384	4,606,530	0.523%
1085 BOOST BRENT OIL 3X SHORT DAILY ETP	ETF	3BRS	IE00BYTYHR65	11.888	10.184	-14.3%	713	4,133,467	1,101	4,583,366	0.727%
803 ETFS AGRICULTURE	ETF	AGIA	GB00B15KYH63	3.860							

820	ETFS GOLD	ETC	BULL	GB00B15KXX56	12.876	12.772	-0.8%	234	2,084,137	223	3,555,533	0.072%
878	ETFS 2X DAILY LONG COPPER	ETC	LCOF	JE00B2NFTF36	7.700	7.041	-8.6%	221	3,240,360	242	3,550,580	0.154%
913	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	48.530	49.165	1.3%	259	2,440,394	327	3,541,000	0.051%
941	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EKUJ7	117.170	118.290	1.0%	274	5,153,670	242	3,473,776	0.220%
1081	BOOST EMERING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYHN28	210.970	263.170	24.7%	276	1,893,205	618	3,369,979	1.795%
1038	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OL3S	XS1073721729	41.805	31.500	-24.7%	433	1,815,857	642	3,355,698	0.397%
1066	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00B9YQ4F67	72.040	63.590	-11.7%	213	3,671,770	234	3,317,353	0.653%
1068	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00B9YQ4X40	45.215	47.015	4.0%	229	3,430,528	216	3,299,771	0.124%
832	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	73.710	76.410	3.7%	297	3,490,349	325	3,241,686	0.197%
1030	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	55.080	42.675	-22.5%	413	5,669,863	583	3,133,573	0.674%
1083	BOOST SP500 VIX SH-TER FUT 2.5X LEV DAY	ETN	VIXL	IE00BYTYHC68	0.121	0.140	15.3%	903	1,902,318	1,109	3,015,057	1.584%
1062	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B8NCRK09	12.102	17.072	41.1%	166	933,558	557	3,007,865	1.299%
986	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JNMZ30	23.895	21.000	-11.3%	323	4,495,323	279	2,961,058	0.277%
1004	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EUJL	JE00B9689C92	12.376	13.460	8.8%	161	2,443,894	257	2,933,320	0.231%
1071	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00B9YQV5048	7.979	5.805	-27.2%	464	1,639,358	794	2,923,183	2.227%
807	ETFS INDUSTRIAL METALS	ETC	AGI	GB00B15KYG56	11.198	10.848	-3.1%	213	5,259,730	223	2,862,108	0.125%
1042	SG ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	39.690	48.040	24.2%	176	1,723,130	308	2,853,763	0.493%
1075	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00B9YQ7799	13.582	17.750	30.7%	511	1,730,039	562	2,375,222	1.907%
943	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK388	71.760	70.190	-2.2%	148	861,443	484	2,322,751	0.388%
804	ETFS ALL COMMODITIES	ETC	AGC	GB00B15KY989	7.429	7.306	-1.7%	111	1,437,999	178	2,302,631	0.208%
989	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	80.200	74.070	-7.6%	136	1,346,904	304	2,253,201	0.686%
922	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVP029	41.285	40.595	-1.7%	52	1,709,956	61	2,126,905	0.082%
1005	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	1.538	1.420	-7.7%	160	1,605,881	241	2,052,274	0.294%
833	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53Q02	83.590	79.100	-5.4%	137	1,735,803	315	2,031,569	0.372%
1065	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00B9YQ4341	10.310	10.504	1.9%	219	2,018,466	163	2,018,466	0.504%
949	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	105.320	104.630	-0.7%	94	1,233,371	99	1,936,172	0.075%
958	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	6.428	6.586	2.5%	126	4,242,290	94	1,775,569	0.127%
854	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDDQCC84	15.234	16.416	7.8%	271	956,821	408	1,722,992	0.882%
1016	BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNMQS92	95.840	80.540	-16.0%	115	1,233,749	309	1,624,285	0.450%
934	ETFS 3X SHORT CHF LONG EUR	ETN	CH3E	JE00B3S71Q64	21.550	20.805	-3.5%	8	58,409	55	1,592,438	0.437%
914	ETFS LONG JPY SHORT EUR	ETN	ELJP	JE00B3MWC642	40.880	40.610	-0.7%	52	3,037,347	65	1,519,939	0.087%
983	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	85.950	76.260	-11.3%	184	1,479,189	278	1,488,372	0.329%
998	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9BQC459	18.838	17.846	-5.3%	47	1,504,787	76	1,440,173	0.113%
971	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00BDD9QD91	49.470	51.000	3.1%	208	1,682,902	184	1,331,950	0.498%
829	ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B01FTW84	16.384	16.876	3.0%	20	3,232,563	57	1,302,137	0.152%
805	ETFS ENERGY	ETC	AGE	GB00B15KYB02	3.228	3.243	0.4%	26	3,203,619	64	1,293,567	0.230%
1067	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00B9YQ4L28	23.970	21.290	-11.4%	70	2,213,742	89	1,277,555	0.139%
830	ETFS ZINC	ETC	ZM3C	GB00B15KYB72	7.943	8.206	3.3%	93	755,618	78	1,189,691	0.432%
809	ETFS PETROLEUM	ETC	AGCO	GB00B15KYC19	10.498	10.546	0.5%	100	518,347	135	1,177,486	0.146%
1009	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BK09149	126.640	126.010	-0.5%	24	799,764	41	1,148,709	0.217%
1057	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BYNKP556	49.540	54.060	9.1%	106	845,823	103	1,097,805	0.272%
935	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	33.170	31.585	-4.8%	64	558,808	77	1,080,877	0.249%
985	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KD3F05	40.725	41.690	2.4%	242	1,317,742	197	1,068,540	0.586%
930	ETFS 3X LONG JPY SHORT EUR	ETN	EJ3P	JE00B3WZD68	18.898	18.528	-2.0%	38	675,734	93	1,065,512	0.303%
993	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	131.860	122.340	-7.2%	61	403,307	154	1,050,993	1.202%
950	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	58.400	57.980	-0.7%	114	1,647,340	122	1,043,157	0.182%
1063	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00B9YQ3K46	26.285	26.755	1.8%	226	802,081	307	1,029,409	1.161%
1011	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BK092555	131.530	124.270	-5.5%	5	12,289	4	1,017,088	0.203%
1043	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	8.491	6.702	-21.1%	94	739,889	192	1,008,373	0.460%
952	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	3.325	3.514	5.7%	35	207,008	74	990,456	0.561%
1048	BOOST WTI OIL ETC	ETC	WTD	IE00BVFZG004	15.524	16.032	3.3%	7	220,268	37	981,224	0.122%
1044	SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	84.030	89.860	6.9%	46	528,273	148	973,438	0.460%
881	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	3.282	2.961	-9.8%	87	595,732	81	954,450	0.734%
824	ETFS SILVER	ETC	SLVR	GB00B15KY328	14.050	13.692	-2.5%	10	1,084,727	68	929,890	0.121%
812	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.950	2.758	-6.5%	67	1,380,693	77	915,805	0.470%
816	ETFS CORN	ETC	CORN	GB00B15KXS04	0.704	0.700	-0.6%	143	750,495	192	897,462	0.254%
1059	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNKP885	69.320	60.290	-13.0%	30	620,629	152	865,015	0.379%
962	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKDK43	6.987	6.798	-2.7%	38	1,472,825	35	845,614	0.123%
1074	ETFS 3X DAILY LONG SILVER	ETC	S3L	JE00B9YQ6F08	30.640	30.305	-1.1%	249	1,108,493	191	834,456	1.093%
951	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENG5	JE00B6XF0923	2.704	2.760	2.1%	92	2,507,010	60	810,591	0.309%
963	ETFS EUR DAILY HEDGED NICKEL	ETC	ENK	JE00B6XLW659	5.969	6.321	7.7%	22	172,677	60	798,694	0.518%
999	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B8F3M443	1.573	1.431	-9.1%	21	265,736	37	767,674	0.132%
829	ETFS 3X LONG GBP SHORT EUR	ETN	ECB3	JE00B3R2Z558	36.815	36.350	-1.3%	62	400,525	70	757,996	0.248%
1077	ETFS 3X DAILY SHORT WHEAT	ETC	3WH3	JE00B9YQ7770	82.590	85.090	2.9%	39	162,650	126	740,368	1.333%
828	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3PFTF07	45.795	47.070	2.8%	10	45,068	19	683,405	0.450%
907	LYXOR ETN GOLD	ETC	GOLDL	XSD416722857	100.790	99.970	-0.8%	62	514,295	47	670,680	0.746%
875	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTF59	12.996	12.172	-6.3%	99	522,456	111	632,117	0.778%
968	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730S255	3.529	3.643	3.2%	38	446,606	72	631,771	0.254%
1025	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00B0MM1X63	20.050	21.450	7.0%	86	466,771	115	622,634	0.423%
1046	SG ETC EUSTOX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	56.030	61.150	9.1%	24	130,526	70	616,516	0.470%
912	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2090	55.570	56.060	0.9%	21	829,848	26	593,295	0.135%
817	ETFS COTTON	ETC	COTN	GB00B15KXT11	2.091	1.992	-4.7%	67	354,159	94	571,078	0.568%
819	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	22.705	22.685	-0.1%	28	733,120	34	564,860	0.177%
836	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53Z09	81.910	80.640	-1.6%	35	162,235	45	558,983	0.364%
997	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK5303	3.030	3.251	7.3%	86	691,732	92	555,907	0.181%
1073	ETFS 3X DAILY SHORT SILVER	ETC	S3SS	JE00B9YQ6502	18.740	17.332	-7.5%	69	460,510	123	547,167	1.255%
915	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	42.040	43.105	2.5%	22	424,760	46	531,932	0.316%
961	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VQ2P72	7.627	7.412	-2.8%	8	212,590	13	505,066	0.282%
910	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	53.240	53.130	-0.2%	14	436,908	14	486,769	0.095%
970	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	53.900	50.170	-6.9%	30	269,972	59	479,689	0.346%
877	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	19.678	18.470	-6.1%	30	405,724	52	468,498	0.168%
923	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMM514	46.485	46.600	0.2%	13	963,712	111	467,449	0.091%
876	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTG43	1.702	1.739	2.2%	109	585,241	132	423,245	0.556%
936	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	45.040	45.410	0.8%	30	809,023	54	423,124	0.302%
947	ETFS LONGER DATED HEATING OIL	ETN	HEAF	JE00B24DM021	23.805	23.375	-1.8%	4	13,784	5	418,806	0.428%
1027	ETFS 5X LONG JPY SHORT EUR	ETN	EJ3P	JE00B0MM1X67	38.810	37.470	-3.5%	39	584,403	51	416,580	0.679%
872	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK98	3.354	3.842	2.5%	25	686,390	29	402,503	0.290%
842	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	63.970	68.550	7.2%	150	690,363	88	393,890	0.283%
1026	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00B0MM1X70	45.720	42.165	-7.8%	56	177,489	50	387,479	0.416%
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857	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	49.520	49.190	-0.7%	21	161,185	20	280,198	0.491%
1031	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	38.795	36.475	-6.0%	2	73,366	17	278,070	0.355%
953	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZORP79	3.532	3.632	2.8%	63	951,263	36	269,535	0.655%
1028	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	21.365	21.610	1.1%	17	478,616	35	262,450	0.691%
811	ETFS SOFTS	ETC	AGS	GB00B15KYJ87	3.349	3.046	-9.0%	11	48,121	35	252,850	0.569%
1033	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722937	14.056	14.528	3.4%	17	76,146	36	246,300	0.606%
1051	BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	17.868	17.590	-1.6%	81	712,831	59	241,551	0.582%
959	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	4.053	4.079	0.7%	29	219,438	27	240,391	0.206%
1061	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00B97D3F07	2.134	1.389	-34.9%	31	150,290	42	233,751	1.586%
1045	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	8.793	8.117	-7.7%	50	1,037,569	56	232,363	0.470%
954	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	9.992	9.846	-1.5%	4	238,143	9	230,998	0.357%
889	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2N9V888	6.270	6.094	-2.8%	47	108,888	20	108,888	0.850%
1040	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	20.855	19.116	-7.5%	4	6,724	25	227,777	0.521%
862	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	21.455	21.176	-1.3%	12	159,511	17	209,718	0.232%
932	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B9RXT940	22.475	22.425	-0.2%	19	162,188	21	162,685	0.304%
1014	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00B9KS0T65	66.750	66.520	2.7%	21	113,606	23	201,675	0.195%
965	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B460QR00	6.212	6.330	1.9%	6	22,412	17	199,032	0.452%
955	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	3.595	3.496	-2.8%	23	112,441	33	198,820	0.516%
901	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	14.494	13.090	-9.7%	38	266,826	40	195,350	0.462%
1060	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00B9VXPM00	97.070	110.210	13.5%	27	666,768	64	177,057	0.367%
893	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571	4.224	4.227	0.1%	13	115,496	25	170,557	0.522%
1049	BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZGD11	18.116	18.098	-0.1%	25	138,882	32	167,120	0.316%
882	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	61.190	61.300	0.2%	4	56,832	8	165,147	1.771%
909	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCHT	DE000A1EDJ2J	41.075	42.735	4.0%	7	63,347	14	158,830	0.197%
859	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	2.027	1.918	-5.4%	48	1,037,363	46	148,941	0.834%
905	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	28.700	25.985	-9.5%	41	209,660	12	144,588	0.998%
860	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	41.190	40.640	-1.3%	9	62,740	13	141,755	0.988%
806	ETFS GRAINS	ETC	AGG	GB00B15KYL00	2.717	2.731	0.5%	28	97,887	37	141,132	0.508%
808	ETFS LIVESTOCK	ETC	AGL	GB00B15KYK92	2.559	2.434	-4.9%	3	8,193	6	139,422	1.074%
1019	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1WW09	26.800	26.730	-0.3%	8	16,900	13	138,834	0.530%
1097	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	73.850	77.870	5.4%	5	22,980	14	130,310	0.243%
1089	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	131.810	157.050	19.1%	17	29,084	25	126,020	0.343%
966	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	5.251	5.313	1.2%	9	815,151	8	121,101	0.472%
903	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	49.415	44.290	-10.4%	1	5,220	11	119,160	0.433%
900	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	103.110	93.580	-9.2%	6	88,443	10	116,264	0.706%
855	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	35.075	35.865	2.3%	-	-	3	115,382	0.783%
895	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	25.250	22.385	-11.3%	7	16,732	19	115,066	0.739%
858	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTM10	2.639	2.337	-11.4%	26	170,223	14	113,592	3.221%
845	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	32.440	30.990	-4.5%	1	4,404	8	108,207	0.645%
1039	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	12.006	11.834	-1.4%	73	549,331	34	107,330	0.656%
839	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	20.065	20.795	3.6%	32	245,570	24	108,993	0.205%
939	ETFS 3X LONG CAD SHORT EUR	ETN	ECOA3	JE00B3SDP216	33.680	32.150	-4.5%	31	355,296	30	100,008	0.301%
894	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	4.546	5.502	10.8%	18	262,287	25	91,692	1.090%
1107	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	45.725	46.085	0.8%	1	1,272	12	90,715	0.261%
919	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	36.980	36.925	-0.1%	3	66,053	5	88,816	0.183%
1086	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	65.940	58.830	-10.8%	39	140,226	14	86,445	0.385%
892	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0.230	0.238	3.8%	6	21,293	16	85,567	0.412%
964	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM223	13.318	14.168	6.4%	6	42,792	17	83,565	0.319%
883	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	7.312	6.235	-14.7%	3	4,711	6	77,323	1.168%
865	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	39.850	37.290	-6.4%	3	7,375	5	69,439	0.653%
1093	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	69.930	69.880	-0.1%	18	117,364	14	69,177	0.401%
1116	BOOST BUND 30Y 3X SHORT DAILY ETP	ETN	3UBS	IE00BF4TW453	107.370	111.160	3.5%	5	16,972	23	68,883	0.369%
869	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	1.851	1.804	-2.5%	6	22,641	7	65,947	0.373%
888	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFT864	9.389	8.784	-6.4%	-	-	4	64,031	2.103%
1022	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	37.580	39.345	4.7%	6	7,191	27	62,951	1.129%
896	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	13.506	12.880	-4.6%	18	86,930	23	61,031	0.263%
1103	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	59.050	64.530	9.3%	3	18,972	12	59,429	0.380%
837	ETFS TIN	ETC	TINM	JE00B2QY0H68	28.470	29.910	5.1%	-	-	3	58,818	0.900%
825	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3.258	3.117	-4.3%	16	39,547	24	53,882	0.624%
1102	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	143.240	130.520	-8.9%	1	573	8	51,215	0.277%
1032	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	46.895	48.040	2.4%	4	22,364	18	49,255	0.161%
1018	ETFS 5X LONG AUD SHORT EUR	ETN	EALU5	JE00BMM1WV91	36.220	35.970	-0.7%	23	86,453	9	48,836	0.512%
902	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	16.886	15.498	-8.2%	7	283,145	2	48,695	0.505%
1050	BOOST GOLD ETC	ETC	GLD	IE00BVFZK287	22.170	21.985	-0.8%	13	37,177	15	47,174	0.116%
879	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	33.945	32.490	-4.3%	2	193,375	7	43,931	0.205%
1106	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1490936991	9.326	9.870	5.8%	36	60,838	21	42,781	0.513%
1036	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	28.215	25.175	-10.8%	10	137,827	14	39,458	0.776%
906	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	45.795	43.440	-5.1%	1	1,738	8	38,926	1.455%
1082	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	20.430	14.500	-29.0%	14	206,819	23	35,932	1.472%
1117	BOOST US TREASURIES 30Y 3X SHT DAILY ETP	ETN	UL3S	IE00BF4TW784	84.420	90.960	7.7%	3	16,577	5	33,407	0.280%
841	ETFS LEAD	ETC	LEAD	JE00B2QY0436	18.584	18.760	0.9%	4	100,915	4	31,953	0.657%
1113	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	24.780	25.835	4.3%	15	13,852	14	31,592	0.319%
924	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGC051	47.895	46.545	-2.8%	2	22,485	2	29,900	0.391%
1090	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	26.160	27.855	6.5%	2	3,229	20	28,213	0.679%
851	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	4.448	4.678	5.2%	6	93,244	11	27,271	0.768%
1092	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	125.200	124.680	-0.4%	-	-	3	25,184	0.343%
850	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	44.410	41.105	-7.4%	4	5,320	12	21,791	0.275%
810	ETFS PRECIOUS METALS	ETC	AGP	GB00B15KYF40	14.140	13.954	-1.3%	9	343,001	7	21,371	0.139%
1047	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721883	11.826	10.718	-9.4%	3	3,088	7	20,390	0.497%
884	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFTV95	25.115	25.300	0.7%	3	1,461	5	19,470	0.553%
848	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFTV24	18.794	21.430	14.0%	7	9,054	7	19,077	1.402%
866	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	15.926	15.220	-4.4%	4	3,703	17	18,426	2.965%
1091	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLS5	XS1265958089	199.440	185.480	-7.0%	2	7,578	3	15,126	0.541%
898	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	18.464	17.234	-6.7%	12	705,737	6	15,031	0.528%
1087	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	123.070	136.900	11.2%	-	-	9	14,811	0.345%
1021	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	34.520	36.515	5.8%	1	361	5	14,535	1.066%
1100	SG ETC OAT FUTUR -5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	141.920	131.370	-7.4%	-	-	2	11,172	0.705%
916	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2239	58.650	58.940	0.5%	3	14,988	5	10,882	0.179%
1020	ETFS 5X LONG CAD SHORT EUR	ETN	ECOA5	JE00BMM1WV16	29.090	26.870	-7.6%	9	35,730	3	10,722	1.161%
867	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	8.022	8.270	3.1%	6	201,503	3	10,020	0.349%
1034	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	70.640	63.590	-10.0%	1	15,028	10	9,902	0.740%
911	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SXK259	41.775	41.115	-1.6%	3	7,081	2	7,786	1.855%

853	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	19.022	17.928	-5.8%	10	18,659	-	-	0.235%
920	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	47.590	48.135	1.1%	1	2,376	-	-	0.155%
921	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	35.240	34.805	-1.2%	5	11,175	-	-	0.373%
926	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3N8B475	43.305	43.065	-0.6%	1	17,324	-	-	0.388%
933	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	34.235	35.440	3.5%	2	279	-	-	1.398%
948	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	9.431	8.840	-6.3%	1	17,276	-	-	1.841%
1029	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	40.690	40.350	-0.8%	-	-	-	-	0.214%
1094	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	125.120	119.470	-4.5%	-	-	-	-	0.397%
1108	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	38.790	39.750	2.5%	1	20,096	-	-	0.313%
1110	SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	41.510	40.465	-2.5%	-	-	-	-	0.312%
1111	SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	37.155	36.460	-1.9%	-	-	-	-	0.263%
1115	SG ETC WTI +2X DAILY LEVERAG COLLAT	ETC	OIL2L	XS1526243289	57.330	63.190	10.2%	2	2,109	-	-	0.216%
OPEN OICR												
1118	DIAMAN SICAV DYNAMIC INCOME CLASS P	OA	DIAZDB	LU0277562558	124.030	123.930	-0.1%	1	250	-	-	-
1119	DIAMAN SICAV MATHEMATIC'S EUR CLASS P	OA	DIAMAM	LU0277563010	838.020	824.160	-1.7%	1	842	-	-	-
1120	DIAMAN SICAV TARGET STRATEGY CLASS P	OA	DIAMTS	LU1172430875	102.280	103.800	1.5%	-	-	-	-	-
1121	NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	63.900	66.030	3.3%	-	-	-	-	-
1122	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	95.990	99.280	3.4%	-	-	1	296	-
1123	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEBST	LU1148873661	141.710	141.660	0.0%	-	-	-	-	14,176
1124	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHQB	LU1148873745	154.940	155.250	0.2%	1	155	1	15,963	-
1125	NEW MILLENNIUM INFLAT LINK BOND EUROP L	OA	NMILB	LU1148874040	110.170	109.440	-0.7%	-	-	-	-	-
1126	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	145.400	145.160	-0.2%	-	-	1	10,178	-
1127	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMCB	LU1148874396	227.680	230.060	1.0%	-	-	-	-	27,343
1128	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	129.730	131.750	1.6%	-	-	4	37,891	-
1129	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	152.070	152.430	0.2%	-	-	2	15,279	-
1130	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	117.420	117.970	0.5%	-	-	-	-	-
1131	NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	102.620	99.480	-3.1%	-	-	-	-	-
1132	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	103.340	101.560	-1.7%	-	-	1	5,165	-
1133	ATLANTE EURO BOND - CLASS X	OA	ATLBN	IE00BYZQ097	96.680	96.390	-0.3%	-	-	-	-	-
1134	ATLANTE GREATER ASIA - CLASS X	OA	ATLGRA	IE00BYZQ105	124.804	128.341	2.8%	-	-	1	258	-
1135	ATLANTE TARGET ITALY - CLASS X	OA	ATLIT	IE00BYZYP67	118.678	127.950	7.8%	-	-	-	-	-
1136	ATLANTE EURO FLEXIBLE - CLASS X	OA	ATLFE	IE00BYZPZ74	131.405	135.838	3.4%	1	132	1	275	-
1137	ATLANTE TARGET EUROPE - CLASS X	OA	ATLTEU	IE00BYZQ212	126.983	132.724	4.5%	-	-	1	265	-
1139	UCAPITAL MULTI ALPHA PLUS FUND A LISTED	OA	PMALPF	IE00BVH9S999	8.208	8.208	0.0%	-	-	-	-	-
1139	PLURIMA PAIRSTECH STRAT PORTFOL A LISTED	OA	PPSPOF	IE00BVDPXK98	10.000	10.000	0.0%	-	-	-	-	-
1140	ACOMEA LIQUIDITA' CLASSE Q2	OA	ACALIQ	IT0005098654	8.945	8.943	0.0%	-	-	-	-	-
1141	ACOMEA BREVIF TERMINE CLASSE Q2	OA	ACABRT	IT0005098870	15.919	15.460	-3.0%	7	7	2,287,195	8	41,682
1142	ACOMEA EUROBLIAGAZONARIO CLASSE Q2	OA	ACAEUO	IT0005098986	18.063	18.117	0.3%	11	108	3	109	-
1143	ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005099012	23.050	23.070	0.1%	6	138	3	1,050	-
1144	ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005099038	5.118	5.206	1.7%	6	36	10	5,902	-
1145	ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6.482	6.479	0.0%	6	51	6	39	-
1146	ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5.688	5.725	0.7%	3	574	2	351	-
1147	ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAAGG	IT0005091084	4.376	4.413	0.8%	7	160,686	9	103	-
1148	ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	14.178	14.461	2.0%	4	313	7	39,764	-
1149	ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	8.220	8.563	4.2%	3	24	10	1,263	-
1150	ACOMEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	20.639	21.094	2.2%	5	102	4	234	-
1151	ACOMEA EUROPA CLASSE Q2	OA	ACAEP	IT0005091167	16.377	16.925	3.3%	7	115	9	2,093	-
1152	ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	6.412	6.499	1.4%	8	5,522	14	3,809	-
1153	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	23.651	25.114	6.2%	12	27,065	12	3,754	-
1154	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	99.890	99.700	-0.2%	-	-	-	-	-
1155	PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	101.080	100.970	-0.1%	-	-	-	-	-
1156	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	99.020	99.480	0.5%	3	142,430	1	80,725	-
1157	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	91.660	93.420	1.9%	-	-	-	-	-
1158	PHARUS INTERNATION EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	94.870	96.000	1.2%	-	-	1	6,712	-
1159	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	93.690	94.510	0.9%	-	-	-	-	-
1160	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBFQ	LU1136402358	101.980	102.980	1.0%	-	-	-	-	-
1161	PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	92.660	93.150	0.5%	1	1,483	3	7,642	-
1162	PHARUS ALGO FLEX CLASS Q	OA	PHSAFQ	LU1136402788	90.580	93.050	2.7%	1	19,833	5	248,397	-
1163	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGAQ	LU1136402945	91.220	90.280	-1.0%	1	184	-	-	-
1164	HPS BASIC FUND CLASSE Q EUR	OA	HPSBAS	LU1176781729	13.270	13.770	3.8%	6	1,396	7	101,464	-
1165	SUMUS STRATEGIC FUND CLASSE Q EUR	OA	HPSBYN	LU1176783774	10.880	11.040	1.5%	7	101,707	4	11,700	-
1166	RIVAGE EQUITY OPT STRAT (REDS) CLASSE HC	OA	RIERAM	FR0013250644	118.000	120.320	2.0%	-	-	-	-	-
1167	PLURIMA VB TOTAL RET BOND FUND A LISTED	OA	PMCCRT	IE00BVXKX051	9.541	9.272	-2.8%	-	-	-	-	-
1168	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARM01	LU1238726654	104.660	105.700	1.0%	-	-	-	-	-
1169	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARP01	LU1238726739	107.730	108.050	0.3%	-	-	6	121,028	-
1170	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVBZ01	LU1238726811	110.600	110.370	-0.2%	1	24,950	1	10,023	-
1171	WOODPECKER - BALANCED BRAVE CLASSE T	OA	WPCBRA	LU1271869445	116.059	119.258	2.8%	-	-	-	-	-
1172	WOODPECKER - PURE EQUITY CLASSE T	OA	WPCPEQ	LU1271869791	122.542	127.437	4.0%	-	-	-	-	-
1173	WOODPECKER - FLEXIBLE ROCK CLASSE T	OA	WPCROC	LU1271869874	100.544	102.114	1.6%	-	-	1	379,225	-
1174	EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFEGB	LU1249211803	91.416	91.009	-0.4%	-	-	-	-	-
1175	TCW EMERGING MKT INCOME ATFE	OA	TCWEM1	LU1266771200	11.344	11.008	-3.0%	1	8,002	1	114	-
1176	TCW EMERGING MKT INCOME HEDGE ATFE	OA	TCWEM2	LU1266771382	12.027	12.083	0.5%	1	8,398	1	412	-
1177	TCW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TCWLC1	LU1266771465	10.861	10.952	0.8%	-	-	-	-	-
1178	TCW EMER MKT LOCAL CURR INC HEDGE ATFE	OA	TCWLC2	LU1266771549	11.418	11.908	4.3%	-	-	2	161,571	-
1179	TCW METWEST TOTAL RET BOND ATFE	OA	TCWMM1	LU1266771622	9.594	9.157	-4.6%	-	-	-	-	-
1180	TCW METWEST TOTAL RET BOND HEDGE ATFE	OA	TCWMM2	LU1266771895	10.146	10.025	-1.2%	-	-	-	-	-
1181	TCW METWEST UNCONSTRAINED BOND ATFE	OA	TCWMMU1	LU1266772273	9.683	9.329	-3.7%	-	-	-	-	-
1182	TCW METWEST UNCONSTR BOND HEDGE ATFE	OA	TCWMMU2	LU1266772356	10.259	10.229	-0.3%	-	-	-	-	-
1183	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAE	LU1275425897	101.195	99.041	-2.1%	-	-	-	-	-
1184	COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426606	110.376	113.805	3.1%	1	112	-	-	-
1185	COMPAM GLOBAL DIVERSIF CLASSE Q	OA	COMGDO	LU1275426515	105.066	105.567	0.5%	-	-	-	-	-
1186	COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMN	LU1275426788	94.931	94.564	-0.4%	-	-	-	-	-
1187	COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMCPQ	LU1275425970	97.202	97.252	0.1%	-	-	-	-	-
1188	COMPAM FUND - SB BOND CLASSE Q	OA	COMSBB	LU1275426432	101.732	101.866	0.1%	-	-	-	-	-
1189	COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	109.342	111.668	2.1%	-	-	-	-	-
1190	COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	101.918	102.446	0.5%	-	-	-	-	-
1191	ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSGO1	LU1259032298	112.610	115.740	2.8%	-	-	1	10,029	-
1192	ZENIT STOCK PICKING PRQ CLASSE Q	OA	ZMSGP1	LU1172560655	107.800	111.670	3.6%	-	-	-	-	-
1193	ZENIT STABILITY CLASSE Q	OA	ZMSST1	LU1172560226	102.970	104.020	1.0%	-	-	-	-	-
1194	8A+ LATEMAR - CLASSE Q	OA	8ALQO	IT0005114622	104.031	106.046	1.9%	-	-	-	-	-
1195	8A+ EIGER - CLASSE Q	OA	8AEQO	IT0005114630	115.716	120.288	4.0%	1	1,740	3	1,470	-
1196	8A+ GRAM PARADISO - CLASSE Q	OA	8AGCO	IT0005137770	97.764	98.252	0.5%	-	-	-	-	-
1197	SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJB	LU1246176264	110.580	115.710	4.6%	7	18,272	8	82,376	-
1198	SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJP	LU1246176850	82.020	81.920	-0.1%	-	-	3	8,889	-
1199	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	852.417	848.818	-0.4%	-	-	-	-	-
1200	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322033421	-	-	-	-	-	-	-	-
1201	SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU1252212923	112.700	116.820	3.7%	1	1,916	3	1,869	-
1202	PHARUS TREND PLAYER CLASS Q	OA	PHSTPQ	LU1253867847	113.690	115.580	1.7%	-	-	-	-	-
1203	AISM LOW VOLATILITY FUND - E PLUS	OA	AISMVL	LU1280406684	103.620	103.200	-0.4%	3	475,914	3	103,449	-
1204	PLURIMA WAVE GLOB STAR RET FUND A LISTED	OA	POGSRF	IE00B22R4001	10.000	10.000	0.0%	-	-	-	-	-
1205	EIGER MUST CLASS B	OA	EIGMUS	MT7000015699	110.667	111.508	0.8%	-	-	-	-	-
1206	EIGER MULTISTRATEGY CLASS B	OA	EIGMUL	MT7000015707	93.995	93.215	-0.8%	-	-	-	-	-
1207	EIGER GLOBAL BALANCED ALLOCATION CLASS I	OA	EIGGBA	MT7000015715	99.108	99.527	0.4%	-	-	-	-	-
1208	EIGER PRESTIGE CLASS B	OA	EIGPRE									

