

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread
				31/05/2017	30/06/2017	variation %	Trades	Turnover €	JAN - JUNE 2017	Turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	EUHE	FR0008471009	36,530	35,360	-3.2%	2,226	242,461,482	18,051	1,415,995,856	0.050%
2 ISHARES EURO STOXX 50 UCITS ETF DIST	ETF	EMG	FR0010288960	32,925	31,200	-5.2%	455	16,063,383	5,310	161,833,934	0.040%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR0007543588	35,465	34,395	-3.0%	1,923	92,761,534	14,795	811,384,078	0.053%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428						1,051	22,496,265	n.a.
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642						203	2,157,690	n.a.
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	187,960	188,150	0.1%	115	966,104	1,231	20,052,149	0.260%
7 LYXOR UCITS ETF NASDAQ-100	ETF	LST	FR0007096177	20,330	19,580	-3.7%	774	14,653,932	5,329	79,225,703	0.071%
8 ISHARES S&P 500 UCITS ETF USD DIST	ETF	IUSA	IE0031442098	21,383	21,145	-1.1%	1,660	59,732,242	11,519	372,366,022	0.055%
9 POWERSHARES EQOQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	126,050	121,370	-3.7%	752	19,123,718	3,941	82,622,225	0.056%
10 ISHARES EURO STOXX SMALL CAP UCITS ETF	ETF	MGF	FR0007075494	32,315	31,700	-1.9%	129	711,197	1,168	7,031,635	0.426%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	20,690	20,513	-0.9%	7,731	602,130,060	38,946	2,276,130,754	0.029%
12 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	135,890	134,610	-0.9%	636	29,213,624	5,122	150,966,967	0.055%
13 ISHARES EURO STOXX 50 UCITS ETF	ETF	EMG	FR0010288960	176,440	175,510	-0.5%	760	11,034,444	4,219	90,252,829	0.072%
14 LYXOR UCITS ETF EMIS 3-Y INV GRADE DR	ETF	EM05	FR0010037234	153,340	152,710	-0.4%	419	31,822,078	3,490	227,198,411	0.045%
15 LYXOR UCITS ETF EMIS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	207,300	206,140	-0.6%	150	1,834,606	485	6,154,076	0.070%
16 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00B02K0H56	11,955	11,890	-0.5%	841	32,450,761	6,073	179,234,477	0.096%
17 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02K0K85	102,270	100,360	-1.9%	347	7,962,523	3,685	46,992,903	0.182%
18 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02K0L32	58,960	56,350	-4.4%	176	6,152,071	989	21,010,122	0.177%
19 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02K0M00	34,505	33,320	-3.4%	388	5,103,457	2,108	29,759,366	0.128%
20 LYXOR MSCI EMU GROWTH DR UCITS ETF	ETF	GWT	FR0010168765	126,310	122,660	-2.9%	131	8,123,376	575	13,109,943	0.611%
21 LYXOR MSCI EMU VALUE DR UCITS ETF	ETF	VAL	FR0010168781	124,430	121,630	-2.3%	104	1,556,061	911	17,360,903	0.253%
22 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MAL	FR0010168773	286,930	280,630	-2.2%	154	6,178,605	977	20,782,670	0.483%
23 LYXOR UCITS ETF EMITS INFL LINKED INV GR	ETF	EMI	FR0010174292	147,040	146,630	-0.3%	661	12,279,383	5,686	86,735,337	0.102%
24 LYXOR UCITS ETF EMITS 1-3Y INV GRADE DR	ETF	EM1	FR0010222224	126,095	125,800	-0.2%	644	15,555,783	6,599	133,849,719	0.040%
25 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	20,410	20,430	0.1%	276	10,928,050	1,680	50,566,835	0.325%
26 LYXOR CHINA ENTERPRISE (HSCIE) UCITS ETF	ETF	CINA	FR0010204081	133,060	129,850	-2.4%	386	6,884,272	4,329	75,054,099	0.179%
27 LYXOR JAPAN TOPX DR UCITS ETF	ETF	JPN	FR0010245514	122,580	122,190	-0.3%	546	9,706,959	4,192	49,881,015	0.102%
28 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IPDY	IE00B0M2S272	23,535	21,930	-6.8%	745	10,806,241	5,470	102,509,304	0.135%
29 ISHARES EURO PROF YIELD UCITS ETF DIST	ETF	IPVV	IE00B0M2S284	40,695	39,215	-3.6%	268	3,049,651	1,973	17,534,406	0.125%
30 ISHARES CORE FISE 100 UCITS ETF DIST	ETF	ISF	IE00B0395942	61,925	62,455	0.9%	508	21,289,249	2,977	89,315,323	0.095%
31 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	14,650	14,005	-4.4%	1,202	18,207,685	7,062	93,412,348	0.173%
32 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	132,520	129,000	-2.7%	622	25,109,192	4,550	127,810,827	0.075%
33 ISHARES MSCI EAST EUR CAP UCITS ETF DIST	ETF	IEER	IE00B0M3953	18,940	18,310	-3.3%	287	4,034,547	1,693	13,161,543	0.274%
34 ISHARES MSCI AC FARE EX UCITS ETF DIST	ETF	IFFF	IE00B0M3730	45,355	45,340	0.0%	225	9,107,147	1,819	54,960,659	0.128%
35 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M36316	24,905	23,825	-4.3%	360	3,645,935	4,666	44,590,279	0.579%
36 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M3177	34,690	34,410	-0.8%	1,548	57,786,283	12,449	384,525,544	0.059%
37 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M3391	39,515	39,290	-0.6%	247	7,368,574	1,644	51,466,575	0.235%
38 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M36323	37,825	38,840	2.7%	255	6,784,872	1,282	30,811,379	0.197%
39 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M2CQ58	36,340	35,670	-1.8%	790	34,890,809	7,157	291,503,839	0.072%
40 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M26236	204,040	203,530	-0.2%	544	23,965,955	4,059	125,560,890	0.093%
41 ISHARES S&P 500 UCITS ETF DIST	ETF	ISF	IE00B0395942	102,125	101,430	-0.7%	1,067	22,252,563	10,091	209,670,396	0.056%
42 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M35060	11,113	10,430	-6.1%	152	1,332,233	1,059	7,293,128	0.274%
43 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010260601	206,510	204,830	-0.8%	157	1,472,311	1,114	17,406,605	0.104%
44 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	49,035	49,310	0.6%	276	4,335,864	1,499	23,310,159	0.188%
45 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	169,720	167,900	-1.1%	388	10,984,497	3,385	101,660,826	0.074%
46 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GRP)	ETF	RUS	FR0010261140	26,640	25,480	-4.4%	1,133	15,108,137	11,757	215,641,321	0.155%
47 ISHARES ASIA PAC FIVE UCITS ETF DIST	ETF	IAPO	IE00B14X4788	26,125	25,975	-0.6%	306	3,976,962	2,762	37,675,349	0.282%
48 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	40,475	40,040	-1.1%	175	6,599,294	1,800	60,477,108	0.077%
49 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	32,555	31,225	-4.1%	129	5,358,283	808	31,780,099	0.136%
50 ISHARES & TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	117,860	116,010	-1.6%	973	28,399,872	6,550	228,138,754	0.055%
51 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4O57	144,380	144,350	0.0%	400	23,087,571	3,002	289,391,749	0.036%
52 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010322556	44,295	45,455	2.6%	394	6,006,256	825	29,024,255	0.205%
53 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21,905	22,060	0.7%	1,452	45,335,283	8,023	271,843,194	0.086%
54 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	104,050	101,530	-2.4%	84	1,073,911	469	6,440,380	0.160%
55 LYXOR UCITS ETF STX EU 600 CONSUMERS	ETF	CST	FR0010345504	54,660	52,880	-3.3%	31	218,158	275	2,889,808	0.264%
56 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	75,150	73,290	-2.5%	285	5,402,092	1,490	23,154,201	0.118%
57 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344979	90,370	87,250	-3.5%	477	12,290,700	2,926	61,901,353	0.110%
58 LYXOR UCITS ETF STX EU 600 FINANCE	ETF	INS	FR0010344903	34,985	34,575	-1.2%	129	1,600,392	779	16,789,252	0.123%
59 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	34,745	33,595	-3.3%	10	156,583	88	2,644,162	0.173%
60 LYXOR UCITS ETF STX EU 600 PERHOUSEHOLD	ETF	PHG	FR0010344978	102,780	98,280	-4.4%	123	4,693,502	556	13,724,763	0.212%
61 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	37,285	34,925	-6.3%	37	1,195,910	134	3,129,751	0.165%
62 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	47,085	44,985	-4.5%	308	3,121,780	1,339	25,384,191	0.114%
63 LYXOR UCITS ETF STX EURO 600 TELECOMMUNIC	ETF	UTI	FR0010344848	36,255	36,265	0.0%	163	3,869,256	1,553	34,465,265	0.050%
64 LYXOR COMM CRB EX-EMER TR UCITS ETF	ETF	CRBN	FR0010342025	17,080	17,150	0.4%	204	8,963,556	1,165	27,634,303	0.194%
65 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	63,750	62,370	-2.2%	124	5,715,914	965	14,322,868	0.110%
66 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	120,580	117,630	-2.4%	1,790	138,182,955	11,385	583,137,454	0.044%
67 LYXOR UCITS ETF DAILY LEVDAQ	ETFS	DALXEV	LU0252634307	112,750	106,980	-5.1%	1,584	56,908,417	7,451	209,999,301	0.085%
68 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	27,620	27,470	-0.5%	171	2,188,071	985	15,995,341	0.214%
69 LYXOR UCITS ETF MSCI EMERGING	ETF	KOR	FR0010361991	55,960	55,260	-1.2%	94	1,496,262	856	13,344,565	0.112%
70 LYXOR UCITS ETF STX EU 600 GAS	ETF	OIL	FR0010344860	38,810	36,530	-5.9%	453	20,183,228	2,637	77,473,607	0.105%
71 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	45,740	45,480	-0.6%	488	19,952,826	3,953	130,043,680	0.101%
72 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	57,390	56,830	-1.0%	69	1,511,805	493	9,744,935	0.176%
73 LYXOR UCITS ETF STX EU 600 INFO&SERV	ETF	INDG	FR0010344887	59,480	58,370	-1.9%	125	2,767,302	786	18,200,369	0.160%
74 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	39,710	37,450	-5.7%	274	10,538,232	1,590	47,127,645	0.100%
75 LYXOR UCITS ETF STX EU 600 TRAVEL&LEISURE	ETF	TRVL	FR0010344838	30,135	29,140	-3.3%	47	1,199,235	270	5,329,070	0.243%
76 LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	15,695	15,295	-2.5%	1,101	12,670,961	13,139	165,909,140	0.149%
77 LYXOR UCITS ETF STX EUROPE SEL DIVID 30	ETF	SEL	FR0010378604	17,095	16,640	-2.7%	205	1,500,164	1,735	18,367,168	0.251%
78 LYXOR UCITS ETF FTSE ASIA LARGE CAP	ETF	GRC	FR0010405431	0,976	1,027						

110	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	28.910	28.390	-1.8%	205	1,421.847	1,887	20,988.679	0.191%
111	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292109086	80.110	79.670	-0.5%	70	4,151.571	584	17,552.002	0.159%
112	DB X-TRACKERS STX 600 OILGAS UCITS ETF	ETF	XSER	LU0292101796	73.890	69.260	-6.0%	28	486.637	250	3,293.048	0.178%
113	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSHR	LU0292103222	132.820	128.290	-3.4%	65	3,032.401	282	11,279.566	0.139%
114	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	41.580	41.880	0.7%	198	8,579.030	1,579	47,768.641	0.115%
115	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	74.940	70.610	-5.8%	9	68.332	52	973.527	0.166%
116	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSNR	LU0292104469	62.970	60.160	-4.5%	52	2,832.764	226	5,059.984	0.151%
117	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSRB	LU0292104899	82.600	78.850	-4.5%	40	560.325	87	1,908.006	0.149%
118	DB X-TRACKERS STX600 FOODBEV UCITS ETF	ETF	XSRF	LU0292105569	122.110	119.140	-2.4%	88	926.128	499	4,633.796	0.244%
119	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	92.090	90.310	-1.9%	10	680.830	78	3,080.459	0.164%
120	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	21.515	22.015	2.3%	234	14,761.751	1,819	91,037.165	0.061%
121	DB X-TRACKERS DBLCl - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	17.190	17.075	-0.7%	38	553.249	169	2,181.052	0.551%
122	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	14.165	14.600	3.1%	205	6,043.065	2,351	54,013.540	0.119%
123	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	24.770	24.415	-1.4%	107	725.214	992	10,358.617	0.429%
124	LYXOR UCITS ETF EURO STOXX DAILY LEVERAG	ETFS	DULEV	FR0010468983	26.490	24.850	-6.2%	1,170	82,343.702	6,252	251,138.327	0.692%
125	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP40	ETF	SAFRI	FR0010464446	34.240	32.730	-4.4%	150	697.177	1,242	7,776.957	0.399%
126	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	12.300	12.625	2.6%	40	581.408	335	3,120.250	0.550%
127	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106.227	106.177	0.0%	583	85,330.231	4,980	401,122.595	0.009%
128	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B030X081	9.730	9.320	-4.2%	10	150.462	62	900.340	0.426%
129	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B0309700	7.205	7.085	-1.7%	31	96.302	458	2,636.149	0.423%
130	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B030D938	15.355	14.775	-3.8%	10	291.007	110	2,748.803	0.393%
131	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B0205240	14.475	14.265	-1.5%	2	7.678	57	1,023.536	0.565%
132	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	PBW	IE00B0209133							226	1,092.624	n.a.
133	POWERSHARES GL LISTED PRIV EQ UCITS ETF	PSP	IE00B0208206							34	110.529	n.a.
134	POWERSHARES GLOBAL WATER UCITS ETF	PIQ	IE00B0209026							168	711.702	n.a.
135	POWERSHARES FTSE RAFI US 1000 UCITS ETF	PFT	IE00B0208339	15.075	14.980	-0.6%	28	483.014	147	1,557.889	0.527%	
136	DB X-TR II EUR GOVT BOND UCITS ETF 1C DR	ETF	XGLE	LU0290355717	228.090	226.950	-0.5%	184	5,955.212	1,244	82,708.466	0.086%
137	DB X-TR II EUR GOVT 1-3 UCITS ETF 1C DR	ETF	X13E	LU0290356871	168.580	169.340	-0.1%	977	4,721.282	11,362	59,830.479	0.093%
138	DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	188.870	190.310	0.8%	57	2,231.703	254	13,099.521	0.365%
139	DB X-TR II EUR GOVT 3-5 UCITS ETF 1C DR	ETF	X35E	LU0290359654	202.570	201.790	-0.4%	185	7,633.559	1,169	67,770.020	0.111%
140	DB X-TRACKERS II ITRX INF-LINK UCITS ETF	ETF	XTXE	LU0290359563	118.145	118.440	0.2%	38	193.223	15	1,483.244	0.226%
141	DB X-TR II EU GOVT BOND 5-7 UCITS ETF DR	ETF	X57E	LU0290357176	233.800	232.440	-0.6%	52	940.284	459	39,475.224	0.132%
142	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	138.483	138.451	0.0%	44	4,772.978	337	65,682.898	0.034%
143	DB X-TRAC II EURO INF-LINK UCITS ETF DR	ETF	XEIN	LU0290358224	211.840	211.520	-0.2%	632	7,255.207	7,042	110,235.076	0.164%
144	DB X-TR II EUR GOVT 7-10 UCITS ETF DR	ETF	X710	LU0290357259	255.990	254.480	-0.6%	30	353.172	240	18,686.669	0.254%
145	DB X-TRA II GL INF-LINK UCITS ETF DR 1C	ETF	XGIN	LU0290357929	228.220	225.230	-1.3%	580	8,048.043	3,795	125,194.256	0.366%
146	DB X-TR II EUR GOVT 10-15 UCITS ETF DR	ETF	X15E	LU0290357033	271.540	269.740	-0.7%	5	2,989.816	5	18,222.821	0.320%
147	DB X-TR II EU GOVT BOND 15+ UCITS ETF DR	ETF	X15E	LU0290357507	317.470	314.820	-0.8%	30	229.647	140	2,280.563	0.313%
148	DB X-TR II EU GOVT BOND 25+ UCITS ETF DR	ETF	X25E	LU0290357846	324.590	321.490	-1.0%	32	469.091	264	6,990.017	0.348%
149	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B11XLS18	7.028	6.770	-3.7%	119	3,683.698	762	13,988.789	0.281%
150	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B11TK627	33.975	33.280	-2.0%	360	3,193.033	2,563	30,383.257	0.321%
151	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	IBR50	IE00B113R007	22.850	22.805	-0.2%	351	1,925.218	1,561	42,433.618	0.261%
152	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU022251820	19.320	14.995	-2.2%	620	17,186.673	3,811	95,467.783	0.033%
153	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRC	LU032252502	15.895	18.910	-5.0%	194	5,610.577	1,579	33,355.235	0.227%
154	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU032252924	21.205	21.250	0.2%	114	860.095	1,404	10,569.709	0.833%
155	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322520712	52.050	51.280	-1.5%	52	666.523	339	4,471.004	0.390%
156	DB X-TRACKERS S&P GLOBAL INFN UCITS ETF	ETF	XSGI	LU0322523229	38.150	37.625	-1.4%	170	1,865.106	1,255	16,781.221	0.337%
157	DB X-TRACKER MSCI EU S&P CAP UCITS ETF DR	ETF	XSGC	LU0322523295	41.845	40.765	-2.7%	205	4,012.731	1,681	28,355.173	0.152%
158	DB X-TRACKERS S&P ASX 200 UCITS ETF (DR)	ETF	XALX	LU0328474903	32.285	32.795	1.6%	78	510.135	917	10,382.560	0.223%
159	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	12.280	11.855	-3.3%	217	1,456.460	2,139	19,766.119	0.770%
160	LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMB	FR0010446658	7.560	7.445	-1.5%	14,883	256,002.188	75,727	1,263,806.679	0.091%
161	LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETF	BERMB	FR0010446146	19.450	19.580	0.7%	2,622	154,807.788	12,834	580,985.539	0.055%
162	LYXOR UCITS ETF FTSE MIB DAI DUB SHT XBR	ETFS	BFRMB	FR0010446658	4.678	4.698	0.4%	6,843	172,897.856	51,039	1,000,398.909	0.079%
163	DB X-TRACKE II ITRX CROSSOVER UCITS ETF DR	ETF	XTXC	LU0290359032	188.870	190.310	0.8%	57	2,231.703	254	13,099.521	0.365%
164	DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	ETF	XFFE	LU0321465469	120.500	150.390	-1.4%	798	24,563.391	4,610	151,947.796	0.066%
165	DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	215.650	208.770	-0.9%	362	16,450.216	3,682	45,976.975	0.071%
166	LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010524777	20.365	20.050	-1.5%	209	2,381.361	1,477	9,241.657	0.422%
167	LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	36.320	35.995	-2.5%	1,086	8,248.837	7,055	47,843.423	0.202%
168	ISHARES CORE DAX UCITS ETF	ETF	EXSI	IE0005003091	110.915	107.245	-3.3%	511	27,430.633	6,691	141,855.221	0.254%
169	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXKY	DE000A0H0728	18.395	17.955	-2.4%	266	1,647.176	1,940	44,212.368	0.156%
170	ISHARES F&NBRIEF UCITS ETF	ETF	EXHE	IE0002635265	105.510	104.810	-0.7%	29	452.180	217	3,536.836	0.160%
171	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0B0Q07	38.755	37.410	-3.5%	200	12,576.616	1,259	68,232.166	0.108%
172	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	IE0002635307	39.210	37.665	-3.9%	1,071	67,307.351	7,884	544,532.989	0.058%
173	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXKS	DE000A0B0Q09	57.670	57.320	-0.6%	122	973.420	1,704	19,671.789	0.269%
174	ISHARES STX EUROPE 600 UCITS ETF	ETF	EXSH	IE0005003091	117.590	116.995	-0.5%	252	1,930.228	1,681	21,698.047	0.152%
175	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	EXM1	IE00B11XNH56	12.600	12.450	-1.2%	793	36,539.786	5,921	261,398.035	0.079%
176	ISHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	INRG	IE00B11XNH34	4.435	4.383	-1.2%	351	1,952.330	2,206	16,399.997	0.332%
177	ISHARES MSCI EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B11ZSC51	24.480	23.830	-2.7%	722	89,729.946	5,465	564,395.315	0.058%
178	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B07CYZ28	14.750	14.460	-2.0%	143	1,010.560	1,228	17,083.203	0.450%
179	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010375544	107.085	107.085	0.0%	347	6,621.867	2,910	69,620.946	0.086%
180	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010375544	14.135	13.995	-1.0%	65	740.995	65	3,100.825	0.865%
181	DB X-TRAC II SHT BIX SOV EUROZ UCITS ETF	ETFS	XSQL	LU0321463258	78.650	78.890	0.3%	44	418.589	176	3,659.366	0.149%
182	DB X-TRAC II EM MKTS LQ EURB UCITS ETF	ETF	XEMB	LU0321462953	324.980	324.270	-0.2%	233	5,229.763	1,808	50,357.070	0.220%
183	POWERSHARES EUROMTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B03BPH51	102.510	102.450	-0.1%	39	2,695.254	311	13,549.490	0.190%
184	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B03BQ418						200	1,016.003	n.a.
185	LYXOR UCITS ETF FTSE 250	ETF	FTS250	FR0010385501	49.545	48.220	-2.7%	99	403.435	705	28,571.571	0.221%
186	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010525967	96.860	96.890	0.0%	223	7,453.484	1,187	34,595.625	0.389%
187	ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B03CNH35	20.250	19.330	-4.5%	727	6,239.606	5,855	62,023.063	0.439%
188	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTOO	IE00B03CNJ55	49.900	51.040	2.3%	31	146.115	307	2,478.681	0.392%
189	DB X-TRA II GLO GOV BOND UCITS ETF DR 1C	ETF	XGSH	LU078919131	226.540	225.360	-0.5%	351	2,058.464	4,849	30,084.765	0.327%
190	LYXOR UCITS ETF EUROX 100 UCITS ETF	ETF	EXX1	LU078914143	47.900	47.805	-0.2%	818	65,370.013	6,921	245,796.492	0.104%
191	DB X-TRACKERS ELISTOX 50 UCITS ETF DR 1C	ETF	XESC	LU030895521	48.960	47.375	-3.2%	495	35,405.810	3,598	302,286.676	0.054%
192	DB X-TRACKER MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322521171	35.630	35.775	0.4%	69	1,497.726	349	6,697.558	0.184%
193	DB X-TRACK MSCI PACIF EXJPN UCITS ETF DR	ETF	XPXJ	LU0322523338	48.295	48.480	0.4%	96	1,700.205	731	9,297.560	0.184%
194	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSNX	LU0328475792	79.210	77.180	-2.6%	339	16,545.945	1,694	101,659.191	0.084%
195	DB X-TRACKERS CAC 40 UCITS ETF (

231 AMUNDI ETF MSCI EMU UCITS ETF DR	ETF	CMU	FR0010655688	198.570	193.240	-2.7%	107	3,727.048	1,568	78.176.181	0.126%
232 AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	215.670	209.880	-2.7%	248	23,788.640	1,848	141,295.982	0.064%
233 AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	492.270	479.390	-2.6%	119	1,925.137	1,095	14,514.890	0.396%
234 AMUNDI MSCI ITALY UCITS ETF	ETF	CHI	FR0010655720	98.840	98.190	-0.7%	43	363.429	321	4,039.378	0.233%
235 AMUNDI ETF MSCI PAC EX JAP UCITS ETF DR	ETF	CPZ	FR0010713669	478.030	480.310	0.5%	106	2,125.453	906	19,460.410	0.206%
236 AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	253.360	251.330	-0.8%	75	2,192.507	866	35,976.576	0.092%
237 AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	15.030	15.490	3.1%	59	7,848.249	581	34,541.875	0.135%
238 AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CZU	FR0010739194	18.000	18.095	0.5%	175	4,212.311	1,559	40,043.845	0.228%
239 LYXOR UCITS ETF EUR CORP BOND EX PANING	ETF	CBF	FR0010614236	134.010	132.790	-0.9%	190	2,068.175	1,703	14,623.589	0.114%
240 ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXSE	IE00B5SL3W79	106.840	103.600	-3.0%	979	33,731.468	3,426	152,988.710	0.055%
241 ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B5SL4350	199.520	199.660	0.1%	24	343.786	430	8,453.846	0.205%
242 ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53Z8191	284.510	273.970	-3.7%	380	10,382.697	1,958	60,515.098	0.087%
243 ISHARES FTSE 100 UCITS ETF ACC	ETF	CSUKK	IE00B53HP851	127.160	122.450	-3.7%	27	2,560.122	237	10,888.724	0.183%
244 ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	74.940	74.060	-1.2%	326	18,363.082	2,625	106,611.065	0.082%
245 ISHARES MSCI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B53M0408	144.720	143.240	-1.0%	121	4,421.248	1,009	26,733.530	0.094%
246 ISHARES CORE MSCI PAC EX J UCITS ETF ACC	ETF	CSPKJ	IE00B52MJY50	116.410	116.700	0.2%	435	8,655.147	3,227	60,016.434	0.156%
247 ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	101.720	103.060	1.3%	187	8,173.498	1,820	36,037.811	0.204%
248 ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	119.650	115.520	-3.5%	23	1,093.603	77	1,912.943	0.272%
249 ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SF706	199.570	197.940	-0.8%	50	2,437.394	332	10,451.478	0.105%
250 ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	CSJP	IE00B53Q0X08	121.350	120.650	-0.6%	70	1,035.298	837	14,249.579	0.143%
251 ISHARES MSCI EMU UCITS ETF EUR ACC	ETF	CSEMU	IE00B53Q0562	112.120	109.150	-2.6%	195	10,960.091	757	35,088.970	0.112%
252 LYXOR UCITS ETF FTSE EPRA/NAR DEV EUROPE	ETF	REEU	FR0010833558	42.330	41.480	-2.0%	78	218.813	631	1,592.185	0.691%
253 LYXOR UCITS ETF FTSE EPRA/NAREIT USA	ETF	REUSA	FR0010833566	47.085	47.530	0.9%	19	279.552	226	4,521.409	1.120%
254 LYXOR UCITS ETF FTSE EPRA/NAR GLOBAL DEV	ETF	REWLD	FR0010833574	43.805	43.500	-0.7%	99	1,657.462	683	4,553.326	0.493%
255 AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	93.200	93.760	0.6%	106	3,499.995	581	28,908.261	0.190%
256 AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CBS	FR0010688184	207.760	200.230	-3.6%	18	144.573	71	4,655.429	0.372%
257 AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CSS	FR0010688168	350.750	337.800	-3.7%	27	761.195	112	1,882.878	0.395%
258 AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	244.950	235.730	-3.8%	54	1,253.522	317	3,865.165	0.411%
259 AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	304.190	298.220	-2.0%	19	195.649	61	875.319	0.410%
260 AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF	ETF	MIVO	FR0010713768	95.700	92.760	-3.1%	68	1,099.696	244	4,035.567	0.237%
261 AMUNDI MSCI EUROPE TELECOM UCITS ETF	ETF	COM	FR0010688197	315.760	315.450	-0.1%	24	226.882	74	1,895.332	0.254%
262 AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713725	117.440	110.990	-5.7%	2	11.126	37	320.393	0.382%
263 AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010688234	187.350	179.480	-4.2%	24	276.834	61	814.843	0.372%
264 AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	256.290	248.710	-3.0%	567	15,634.284	3,026	64,574.285	0.291%
265 AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	147.010	151.800	3.3%	64	2,307.828	1,790	53,147.447	0.642%
266 AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	342.570	335.770	-2.0%	78	1,509.605	392	3,031.516	0.334%
267 AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010688226	101.770	101.850	0.1%	71	724.912	468	6,151.142	0.439%
268 DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	XSD2	LU0411075200	3.898	4.078	4.6%	97	3,225.763	499	13,458.006	0.186%
269 DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	2.343	2.275	-2.9%	660	5,701.263	5,157	48,134.677	0.193%
270 AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	215.440	214.090	-0.6%	55	2,424.314	503	23,982.322	0.120%
271 AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	213.020	212.520	-0.2%	203	8,718.054	1,563	65,999.448	0.125%
272 AMUNDI MSCI EUROPE TECH UCITS ETF	ETF	CUB	FR0010754119	223.070	223.070	0.0%	111	4,255.097	617	1,372.308	0.287%
273 AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	247.530	245.410	-0.9%	13	76.665	163	1,473.817	0.262%
274 AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETF	SBO	FR0010821850	80.450	80.790	0.4%	100	2,406.147	1,002	22,371.349	0.116%
275 AMUNDI SH GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	63.180	63.520	0.5%	172	9,787.441	1,014	63,119.182	0.133%
276 ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B53MR087	204.090	202.830	-0.6%	1,246	54,495.388	10,514	587,652.360	0.087%
277 UBS MSCI STOXX 50 UCITS ETF A-DIS	ETF	EEUEA	LU0136234968	36.075	35.000	-3.0%	199	3,303.257	1,311	60,122.078	0.132%
278 UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0146730422	125.965	122.965	-2.4%	519	70,281.865	4,409	423,675.712	0.051%
279 UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734569	41.040	40.110	-2.3%	93	2,073.671	493	8,247.174	0.207%
280 UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUUEUA	LU0446734104	65.170	63.470	-2.6%	86	2,198.202	427	11,193.879	0.130%
281 UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPUUEUA	LU0136240974	37.565	37.385	-0.5%	270	11,182.312	2,097	53,825.539	0.117%
282 UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PAUEUA	LU0446734526	36.670	36.855	0.5%	225	2,918.178	1,546	23,887.217	0.182%
283 UBS MSCI USA UCITS ETF A-DIS	ETF	USUEUA	LU0136234954	206.270	204.560	-0.8%	50	959.200	243	12,897.153	0.082%
284 UBS MSCI WORLD UCITS ETF A-DIS	ETF	WUUEUA	LU0446734151	178.470	168.510	-5.6%	66	1,728.478	319	8,627.272	0.093%
285 UBS MSCI CANADA UCITS ETF A-DIS	ETF	CAUEUA	LU0446734872	25.740	26.080	1.3%	197	5,542.398	1,093	65,142.706	0.294%
286 DB X-TRACK II EUR CORP BOND UCITS ETF DR	ETF	XBLX	LU0478205379	150.980	150.140	-0.6%	27	324.686	407	16,603.743	0.834%
287 ETFX LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	12.040	11.745	-2.5%	102	1,977.407	668	21,686.287	0.224%
288 LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	21.955	21.793	-0.7%	267	5,468.165	2,270	76,335.991	0.084%
289 LYXOR UCITS ETF AUSTRALIA	ETF	AUBT	LU0496786905	40.240	40.875	1.6%	132	3,019.616	1,162	14,034.117	0.203%
290 LYXOR MSCI CANADA UCITS ETF	ETF	CAN	LU0496786731	59.940	60.630	1.2%	35	215.512	477	4,492.572	0.608%
291 LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	4.138	4.333	4.7%	481	8,819.413	3,278	87,705.586	0.133%
292 LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	36.360	37.390	2.8%	1,322	61,783.520	10,528	338,393.273	0.042%
293 AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	227.910	226.750	-0.5%	36	373.827	280	15,248.491	0.078%
294 AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	169.570	169.290	-0.2%	342	10,973.882	1,418	106,176.858	0.046%
295 AMUNDI GOVT EMTS INV GR 3-7 UCITS ETF	ETF	C33	FR0010754168	189.790	189.790	0.0%	9	69.094	169	4,652.279	0.069%
296 AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	230.450	229.160	-0.6%	12	5,539.893	61	6,157.115	0.057%
297 AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	251.620	250.110	-0.6%	16	626.532	129	11,381.760	0.070%
298 AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	271.240	269.550	-0.6%	39	519.414	385	25,970.405	0.080%
299 AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	119.530	119.490	0.0%	188	6,332.792	1,355	55,687.581	0.048%
300 AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	231.760	225.260	-2.8%	61	610.795	361	8,452.391	0.091%
301 AMUNDI ETF MSCI JAPAN UCITS DR	ETF	CIJ	FR0010688242	177.570	176.650	-0.5%	148	3,019.872	891	10,970.922	0.121%
302 AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	240.340	237.740	-1.1%	368	6,175.959	2,638	39,622.097	0.099%
303 AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	37.350	37.070	-0.7%	680	18,637.838	4,298	148,033.375	0.044%
304 AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	56.000	53.950	-3.7%	285	4,135.500	1,666	36,080.738	0.104%
305 AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010992208	37.950	37.560	-1.0%	323	10,828.955	3,032	83,124.774	0.069%
306 AMUNDI GOVT LOW RAT EMTS INV GR UCITS ETF	ETF	XIG	FR0010992190	228.150	228.450	0.1%	201	11,433.555	1,342	54,849.275	0.049%
307 DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	37.683	37.383	-0.8%	33	1,468.779	336	41,244.201	0.073%
308 DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4.368	4.510	3.3%	67	737.372	63	8,255.476	0.468%
309 DB X-TRACKERS MSCI CANADA UCITS ETF DR	ETF	XCAN	LU0476289540	41.625	42.160	1.3%	338	4,742.178	2,679	24,684.199	0.244%
310 DB X-TR FTSE EPRA DEV EUR UCITS ETF (DR)	ETF	XDER	LU0489397890	24.675	24.120	-2.2%	109	3,137.546	532	9,621.830	0.195%
311 ISHARES MSCI RUSSEL 2000 UCITS ETF ACC	ETF	CSBR	FR0010688219	74.960	71.190	-4.9%	199	6,528.811	2,660	30,703.966	0.076%
312 ISHARES MSCI BRAZIL UCITS ETF USD ACC	ETF	CSBR	IE00B5SL7C32	56.830	54.780	-3.6%	24	303.280	376	3,555.741	0.935%
313 ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WJHFQ43	106.380	109.980	3.4%	68	673.855	585	4,715.993	0.447%
314 ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	136.760	135.930	-0.6%	39	825.716	242	3,403.991	0.255%
315 ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	118.850	119.110	0.2%	169	25,194.957	953	95,813.875	0.223%
316 ISHARES J.P. MORGAN S EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	101.230	98.950	-2.3%	2,102	39,509.635	12,792	243,672.821	0.093%
317 LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	106.780	101.810	-4.7%	19	69.095	162	2,236.841	0.068%
318 LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	241.360	236.230	-2.1%					

352	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	44.045	43.115	-2.1%	106	882.745	574	4.394.136	0.237%
353	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12.085	11.900	-1.5%	45	618.165	404	5.179.192	0.495%
354	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0010209965	26.485	26.630	0.5%	213	1.986.232	1.335	21.390.008	0.174%
355	ISHARES EM LOQ GOV BOND UCITS ETF DIST	ETF	SEML	IE00B4MWH62	58.420	57.860	-1.0%	64	453.937	251	4.195.038	0.428%
356	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655746	211.310	204.960	-3.0%	132	1.433.990	974	14.085.299	0.236%
357	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	189.670	182.820	-3.6%	43	342.484	327	3.578.941	0.261%
358	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	131.780	131.090	-0.5%	157	1.347.458	727	24.389.618	0.123%
359	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AFPI	FR0011020940	109.660	108.830	-0.8%	141	3.400.162	1.004	15.103.576	0.129%
360	AMUNDI MSCI WORLD EX EMERG UCITS ETF	ETF	CEI	FR0010761022	245.490	248.090	1.0%	38	455.397	291	4.195.038	0.216%
361	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0010794666	220.270	217.980	-1.0%	284	5.849.141	1.493	20.698.398	0.157%
362	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	123.090	124.960	1.5%	71	619.500	698	5.237.924	0.924%
363	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	174.080	173.900	-0.1%	13	38.615	185	1.309.399	0.892%
364	LYXOR UCITS ETF EMTS HRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	103.040	102.700	-0.3%	9	140.989	174	4.076.041	0.062%
365	LYXOR UCITS ETF EMTS HRAT MW GOV 3-5 DR	ETF	AAA3S	FR0011146349	112.870	112.040	-0.7%	89	1.452.150	712	23.783.345	0.073%
366	LYXOR UCITS ETF EMTS HRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	122.970	121.720	-1.0%	2	11.114	24	249.022	0.087%
367	DB X-TRA II GLO GOV BOND UCITS ETF DR 10	ETF	XGVD	LU0690964092	215.260	214.240	-0.5%	61	419.957	478	10.595.818	0.604%
368	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	49.560	49.540	0.0%	11	642.686	77	11.637.149	0.146%
369	DB X-TRA II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	62.560	62.700	0.2%	24	855.913	173	6.880.773	0.126%
370	DB X-TRA II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31.700	31.705	0.0%	88	3.559.700	592	35.257.040	0.081%
371	DB X-TRA II EUR GOV BOND UCITS ETF 10 DR	ETF	XE2D	LU0643075991	198.390	197.390	-0.5%	1	50.559	39	9.870.959	0.099%
372	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	103.280	103.520	0.2%	25	700.650	184	3.909.271	0.674%
373	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE0084613386	66.420	65.730	-1.0%	1.457	18.311.199	14.260	135.034.193	0.152%
374	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE008319LM79	57.630	57.310	-0.6%	58	621.083	1.132	18.194.736	0.159%
375	SPDR BARCL EUR GOV BOND UCITS ETF	ETF	GOVY	IE008355XW04	61.930	61.630	-0.5%	26	3.696.641	86	10.581.133	0.095%
376	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00835YLY76	106.050	105.200	-0.8%	43	649.610	365	4.716.133	0.172%
377	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE0084680020	52.250	52.420	0.3%	25	788.851	126	6.832.179	0.216%
378	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEA	IE008431K657	14.310	14.085	-1.6%	7	51.959	77	1.851.230	0.591%
379	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE008454X613	14.955	14.755	-1.3%	2	10.639	90	670.034	0.101%
380	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE008469F816	44.265	44.100	-0.4%	44	1.534.347	233	4.508.566	0.246%
381	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00846X4842	67.630	67.020	-0.9%	32	98.725	222	1.645.335	1.172%
382	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	EMVJ	FR0012313444	61.820	62.160	0.6%	62	1.259.952	403	13.847.117	0.105%
383	AMUNDI GOV HRAT EMIS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	81.960	81.710	-0.3%	17	238.195	101	2.280.588	0.073%
384	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE0080YXSC33	215.050	212.470	-1.2%	87	4.714.200	2.106	30.020.791	0.058%
385	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE0085M1WJ87	24.500	23.480	-4.2%	824	17.070.053	4.974	79.318.562	0.121%
386	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00867X5F53	52.650	52.550	-0.2%	25	1.284.661	139	6.395.670	0.105%
387	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	SP50H	FR0012313444	61.820	62.160	0.6%	62	1.259.952	403	13.847.117	0.105%
388	AMUNDI GOV HRAT EMIS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	81.960	81.710	-0.3%	17	238.195	101	2.280.588	0.073%
389	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	238.860	235.290	-1.5%	17	24.450.979	92	47.999.251	0.062%
390	DB X-TRA MSCI JPN EU HED UCITS ETF AC DR	ETF	MMK9	LU0695880079	18.955	19.425	2.5%	35	2.376.933	151	8.292.464	0.138%
391	DB X-TRA MSCI JPN EU HED UCITS ETF AC DR	ETF	ITB	IE00871W6Y90	155.950	155.140	-0.5%	151	3.120.823	1.959	30.140.064	0.079%
392	DB X-TRACKERS MSCI WORLD UCITS ETF	ETF	XGWI	LU0730820569	81.490	81.490	0.0%	1.217	9.929.039	5.135	66.199.029	0.269%
393	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WCMV	LU0705291903	147.090	144.280	-1.9%	76	878.039	665	10.623.831	0.615%
394	UBS FSFE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	61.350	78.510	-3.5%	6	274.039	68	1.115.701	0.217%
395	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMELU	LU0480132876	87.710	87.450	-0.3%	92	1.357.751	604	16.063.176	0.273%
396	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSRELU	LU0629459743	73.970	73.150	-1.1%	44	374.490	372	4.338.948	0.310%
397	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASRELU	LU0629460089	84.510	84.060	-0.5%	13	658.068	152	6.337.187	0.368%
398	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESRELU	LU0629460075	84.510	84.060	-0.5%	107	6.207.465	127	25.292.627	0.543%
399	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSRELU	LU0629460032	59.010	59.150	0.2%	13	644.393	190	3.690.852	0.307%
400	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UTIEUA	LU0721525244	22.190	21.845	-1.6%	47	1.051.175	508	44.222.090	0.154%
401	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721525273	37.985	37.275	-1.9%	6	28.224	35	131.134	0.433%
402	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	GSIEUA	LU0721533351	79.170	78.830	-0.4%	4	70.996	67	3.404.336	0.233%
403	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	ECOEUA	LU0721533364	101.970	101.090	-0.9%	63	1.344.182	263	3.323.982	0.543%
404	UBS MSCI CANADA SF UCITS ETF A-DIS	ETF	CANESU	IE0085720190	38.985	39.185	0.5%	8	92.207	61	328.787	0.774%
405	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE008323F574	37.955	37.245	-0.3%	22	478.580	299	8.440.392	0.271%
406	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE0087WKKW23	117.360	117.600	0.2%	6	206.895	103	1.026.700	0.794%
407	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00877D4428	52.020	51.610	-0.8%	107	11.627.203	876	75.977.726	0.155%
408	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00878JSC98	61.840	62.040	0.3%	27	616.052	162	4.194.210	0.344%
409	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPREUY	IE00878JSC97	34.035	34.300	0.8%	9	45.094	42	636.851	0.190%
410	LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETF	BSX	FR0010424135	18.500	19.060	3.0%	199	18.487.427	1.900	215.100.554	0.086%
411	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011131741	109.940	110.020	0.1%	230	1.362.825	3.360	27.948.162	0.102%
412	LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETF	XLIQ	LU0820950128	155.290	154.390	-0.6%	4	43.731	73	1.231.030	0.232%
413	DB X-TRACKER II IBX EUR LOQ UCITS ETF	ETF	XDFG	LU0835262626	18.915	18.110	-4.3%	13	184.983	115	1.778.357	0.104%
414	DB X-TRACKER EURO STOXX 50 UCITS ETF (DR)	ETF	XDSF	LU0846194716	40.195	39.140	-2.6%	270	9.389.822	1.481	57.079.192	0.105%
415	DB X-TRACKER MSCI EMU UCITS ETF (DR)	ETF	XDMF	LU0846194764	61.540	61.390	-0.2%	949	6.209.156	636	76.950.007	0.580%
416	DB X-TRACKER NIKEI 225 UCITS ETF (DR)	ETF	XNDP	LU0839027447	16.105	15.945	-1.0%	52	954.850	325	3.690.212	0.144%
417	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	203.450	208.960	2.7%	270	9.092.544	2.288	77.322.752	0.087%
418	DB X-TRACKER II AUSTR DOLLAR CASH UCITS ETF	ETF	XCSD	LU0482518031						2.61	11.353.838	n.a.
419	DB X-TRACKER II AUSTR DOLLAR CASH UCITS ETF	ETF	CCELAS	IE00858RHM42	52.580	52.190	-0.7%	779	4.530.901	6.764	42.035.936	0.269%
420	SPDR MSCI EMU UCITS ETF	ETF	EMEU	IE00810VRS50	46.910	46.995	0.2%	159	6.190.493	395	50.752.268	0.263%
421	SPDR GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00807AMM35	31.810	31.270	-1.7%	58	782.869	447	4.837.850	0.366%
422	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE0087LFX777	88.770	87.280	-1.7%	39	211.925	415	4.017.366	0.807%
423	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00802KPR88	39.215	38.515	-1.8%	103	9.310.588	493	15.228.707	0.197%
424	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00807GBL799	79.040	78.170	-1.1%	21	290.446	181	3.470.247	0.971%
425	AMUNDI NASDAQ 100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0013188711	154.880	151.270	-2.3%	115	1.346.639	496	8.850.528	0.173%
426	ISHARES EU CORP BOND UCITS ETF DIST	ETF	EMEF	IE0084532021	117.850	118.025	0.1%	123	1.205.627	1.127	44.119.462	0.173%
427	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	HYU	IE0084P7Y777	93.960	91.960	-1.5%	1.167	27.676.784	11.309	255.044.937	0.095%
428	ISHARES \$ EM CORP BOND UCITS ETF DIST	ETF	EMCR	IE00861BLW47	92.140	88.640	-3.8%	275	3.455.169	1.617	24.684.760	0.216%
429	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CRPF	IE0087JTB45	86.820	86.040	-0.9%	383	8.502.025	2.869	65.988.688	0.106%
430	LYXOR JAPAN TOPIX HEDG DR UCITS ETF	ETF	JRPH	FR0011475078	125.590	128.960	2.7%	141	2.120.756	2.761	30.115.701	0.159%
431	LYXOR UCITS ETF S&P 500 UCITS ETF A-DIS	ETF	SPH1	FR0011313741	143.230	143.230	0.0%	315	14.523.039	2.109	176.024.902	0.269%
432	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	68.270	65.890	-3.4%	12	189.946	50	554.006	0.315%
433	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	FSFEUA	LU0879399441	13.165	13.035	-1.0%	10	41.631	232	2.165.587	0.671%
434	UBS SBI FOR AAA-BBB 1-3 UCITS ETF A-DIS	ETF	FS1EUA	LU0879397742	11.025	10.940	-0.8%	33	283.551	300	4.966.003	0.378%
435	DB X-TRACKERS PORTFOLIO TR UCITS ETF	ETF	XQJI	LU0397221945	210.550	208.430	-1.0%	163	2.972.551	1.096	14.157.589	0.884%
436	DB X-TRACKER II AUSTR GOV BOND UCITS ETF DR	ETF	XCS2	LU0494929774	148.030	148.650	0.4%	49	566.941	363	2.992.114	1.129%
437	DB X-TRAC I CANAD DOLLAR CASH UCITS ETF											

473 AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	166.900	170.650	2.2%	78	2,014.016	566	9,227.002	0.193%
474 LYXOR FTSE ITAL MID CAP PIR DR UCITS ETF	ETF	ITAMID	FR0011758085	130.660	126.370	-3.3%	4,509	87,396.880	37,183	763,348.000	0.186%
475 ETFSE FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00B8HDFP83	12,070	12,866	4.3%	63	586.784	887	13,999.073	1.103%
476 USL BS BA US DIV AREA LIO CORP 1-Y UCITS ETF	ETF	CBLS	LU1048141196	13,620	13,600	-0.1%	305	5,979.348	1,371	54,919.792	0.217%
477 USL BS BAR US LIQ CORP UCITS ETF USD HEDG	ETF	CBUSE	LU1048176255	17,485	17,530	0.3%	339	12,070.873	1,941	66,556.112	0.307%
478 ISHARES US STOX 50 EX-FIN AC UCITS ETF	ETF	EXFN	IE00B2L2G21	35,015	33,525	-4.3%	11	425.566	52	1,326.915	0.146%
479 ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QW0Y88	33,880	33,685	-0.6%	49	3,055.038	394	15,555.621	0.243%
480 POWERSH FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSFW	IE00B2LNL202	16,465	16,260	-1.2%	9	13,669	61	502.349	0.397%
481 POWERSH GLOB BURBAX ACHEIVERS UCITS ETF	ETF	BURB	IE00B3SMXW37	27,745	27,620	-0.5%	164	2,596.065	610	10,280.294	0.268%
482 USL BS BAR US LIQ CORP 1-Y UCITS ETF	ETF	CAPE	LU107944321	320,430	307,780	-3.9%	22	186,579	312	6,423.129	0.295%
483 USL MAP BALANCED 7 UCITS ETF	ETF	M7USAS	IE00B9SFFX04	82,120	80,150	-2.4%	22	172.150	262	2,616.996	0.610%
484 DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274121480	123,080	120,020	-2.5%	416	43,102.272	2,601	229,829.523	0.045%
485 DB X-TRACK MITTS MIDCAP GERM UCITS ETF DR	ETF	XDMG	IE00B9MRJL36	23,220	22,500	-3.1%	83	991.730	365	4,066.538	0.183%
486 DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00B9H0C030	18,125	17,945	-1.0%	397	856.698	4,631	9,610.588	0.165%
487 DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XDSU	IE00B9K9K090	56,220	55,780	-0.8%	192	5,878.490	554	25,983.685	0.165%
488 ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EMII	IE00BKMGQZ66	22,950	22,855	-0.4%	1,479	20,813.775	13,991	180,176.263	0.096%
489 ISHARES MSCI EMU MID CAP UCITS ETF ACC	ETF	EMUM	IE00BCLWRD08	38,140	37,285	-2.2%	26	667.648	137	2,764.523	0.210%
490 ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	35,710	34,725	-2.8%	54	3,172.983	233	13,652.808	0.177%
491 CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00B0S9H123	15,885	16,395	3.2%	22	278.063	161	2,347.137	0.953%
492 SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJES0	IE00B6S5W255	72,400	70,050	-3.2%	208	4,663.095	1,368	76,749.458	0.082%
493 SOURCE SIX EUROPOD OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTW060	74,420	74,910	0.7%	12	620.612	79	4,911.758	0.156%
494 SOURCE GS EQUITY FORT WORLD UCITS ETF	ETF	EFIW	IE00BFGR1R061	116,360	114,600	-1.5%	101	440.689	659	5,320.941	0.241%
495 SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3D0V588	36,950	36,825	-0.3%	8	145.169	70	3,635.991	0.173%
496 SOURCE MSCI EUROPE UCITS ETF	ETF	SMEUR	IE00B6S5WY32	212,860	207,210	-2.7%	27	3,076.927	484	48,664.512	0.087%
497 SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B6S5Z827	48,845	48,575	-0.6%	2	4.997	36	1,851.359	0.153%
498 SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B6S5C094	45,295	45,805	1.1%	30	2,303.210	810	3,899.968	0.123%
499 SOURCE RDX UCITS ETF	ETF	RDXS	IE00B5NLDN01	97,870	92,680	-5.3%	18	1,110.752	122	5,895.760	0.279%
500 SOURCE RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B6S5K402	56,990	58,260	2.2%	46	423.118	479	14,522.228	0.152%
501 SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	373,700	370,700	-0.8%	33	891.882	204	11,122.881	0.065%
502 SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SD600	IE00B6S5WV18	78,410	76,290	-2.7%	105	3,223.668	285	21,443.285	0.083%
503 SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B49R98	257,455	251,460	-2.3%	26	816.195	256	4,394.232	0.171%
504 SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B49S0220	343,210	330,440	-3.7%	143	5,406.892	452	13,212.946	0.174%
505 SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435C094	291,630	286,390	-1.8%	418	3,890.599	1,856	43,162.142	0.181%
506 SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	141,250	148,500	5.1%	305	13,873.370	2,128	51,055.884	0.170%
507 SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTM43	295,200	304,320	3.1%	235	3,406.186	836	17,170.976	0.165%
508 SOURCE INDUSTR S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3Y1C100	297,380	296,850	-0.2%	61	2,130.829	335	6,782.617	0.174%
509 SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B33MR814	243,850	245,830	0.8%	25	659.017	477	10,847.682	0.179%
510 SOURCE TECHN S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSS101	119,850	114,840	-4.2%	108	3,304.362	536	9,085.615	0.173%
511 SOURCE UTIL S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPK853	274,420	263,800	-3.9%	156	3,541.605	977	28,957.545	0.175%
512 SOURCE GL GO MUL SM&T SC BETA UCITS ETF	ETF	SMRT	FR0011625844	362,420	359,710	-0.7%	246	4,406.426	2,156	41,863.107	0.303%
513 LYXOR EURO STOXX BANKS DR UCITS ETF	ETF	BNKE	FR0011645647	110,470	111,300	0.8%	840	138,256.000	5,322	452,712.617	0.090%
514 AMUNDI GOV LORAT MSCI 1-3 UCITS ETF	ETF	X1GO	LU1048141196	115,500	115,500	0.0%	55	476.560	315	23,967.333	0.241%
515 DB X-TRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XSTW	IE00B376D011	11,795	11,735	-0.5%	120	1,263.762	735	6,145.348	0.878%
516 DB X-TRAC MSCI WLD INDEX UCITS ETF (DR)	ETF	XWDW	IE00B0JKDQ92	47,405	46,895	-1.1%	55	7,911.420	232	7,973.025	0.076%
517 ETFS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00B8Z0H506	6,090	5,890	-3.3%	184	2,331.263	2,162	39,342.240	0.682%
518 USL DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDVID	IE00B8PMH327	9,125	9,055	-0.8%	97	651.262	766	9,932.850	0.343%
519 USL MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	ELOCY	IE00B8PMH457	23,280	22,815	-2.0%	76	491.786	683	5,546.035	0.355%
520 USL MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	ELOCDF	IE00B8PMH479	23,560	22,965	-2.5%	65	373.165	571	5,723.073	0.271%
521 LYXOR UCITS ETF BANC FLOAT RATE EUR 0-7Y	ETF	FLOT	FR0012386696	100,660	100,750	0.1%	567	9,561.334	3,714	86,712.740	0.078%
522 LYXOR UCITS ETF DA1 DDU SHY 10Y US TREAS	ETF	DSUS	FR0011607084	71,560	70,920	-0.9%	224	2,929.428	1,940	43,994.809	0.104%
523 SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00B8WQ0C77	114,650	110,450	-3.7%	8	329.674	0	2,324.408	0.204%
524 SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00B8WQ0D84	185,970	179,110	-3.7%	9	403.860	49	0.323%	
525 SPDR MSCI EURO ENERGY UCITS ETF	ETF	STNK	IE00B8WQ0F09	116,970	110,300	-5.7%	24	896.565	147	2,830.222	0.205%
526 SPDR MSCI EURO FINANCIAL UCITS ETF	ETF	STFX	IE00B8WQ0G16	152,760	152,920	0.1%	88	8,844.385	741	83,825.088	0.286%
527 SPDR MSCI EURO HEALTH CARE UCITS ETF	ETF	STWX	IE00B8WQ0H23	133,140	127,940	-3.9%	70	839.407	556	9,186.303	0.148%
528 SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STQX	IE00B8WQ0J47	166,100	162,810	-2.0%	5	64.880	36	470.952	0.310%
529 SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00B8WQ0L68	172,780	169,890	-1.7%	15	526.802	52	1,120.453	0.297%
530 SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMCX	IE00B8WQ0M75	219,690	213,190	-3.0%	94	1,248.751	452	5,420.908	0.226%
531 SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STKY	IE00B8WQ0K51	160,850	160,620	-0.1%	17	326.442	216	5,814.331	0.174%
532 SPDR MSCI EURO TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00B8WQ0N82	65,250	61,600	-5.6%	6	155.058	21	186.415	0.317%
533 SPDR MSCI EURO UCITS ETF	ETF	EROX	IE00B8WQ0Q14	195,200	190,350	-2.5%	244	9,065.026	1,471	40,754.522	0.124%
534 SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00B8WQ0P07	100,250	96,070	-4.2%	10	200.112	55	1,323.228	0.297%
535 SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B380D084	32,490	33,230	2.3%	179	2,627.571	90	10,760.396	0.237%
536 SPDR MSCI EURO BEYOND BRICS UCITS ETF	ETF	EMBB	IE00B8JF6C09	35,045	34,925	-0.3%	6	217.627	18	431.786	0.780%
537 SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELVDW	IE00B872W819	37,340	36,245	-2.9%	80	1,103.138	451	8,668.540	0.265%
538 PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00B67B7863	90,370	89,040	-1.5%	33	324.851	341	6,009.106	0.054%
539 PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00B8Z83336	73,310	72,680	-0.9%	284	2,516.610	1,780	27,263.974	0.588%
540 WISDOMTREE EMER MKT EO INC UCITS ETF DIS	ETF	DEM	IE00B0C00607	12,940	12,745	-1.5%	39	158.088	552	4,541.759	0.410%
541 WISDOMTREE EMER SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B0Z8M428	14,895	14,765	-0.9%	14	107.950	148	1,086.582	0.884%
542 WISDOMTREE EUROPE DIV UCITS ETF DIS	ETF	DEE	IE00B0Z8M321	18,045	17,965	-0.4%	16	197.441	171	4,454.151	0.425%
543 WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFFE	IE00B0Z8J327	19,455	17,240	-4.5%	149	1,306.887	871	7,642.104	0.610%
544 WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00B0Z8B063	16,535	16,230	-1.8%	9	13.342	78	1,917.876	0.282%
545 WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00B0Z8B194	16,610	16,695	0.5%	11	133.413	180	1,385.743	0.527%
546 WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00B8VNC454	13,260	13,440	1.4%	9	25.238	70	1,513.948	0.415%
547 ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF	ETF	ROBO	IE00B8WQ0D54	11,905	11,625	-2.4%	2,779	19,227.511	14,886	123,313.667	0.948%
548 USL BS BA US DIV CORP 1-Y UCITS ETF EU H	ETF	CBLSU	LU1048151943	12,410	12,395	-0.1%	47	119.875	369	17,172.427	0.174%
549 USL BS BAR US LIQ CORP UCITS ETF A-DIS	ETF	CBLS	LU1048151647	14,730	14,590	-1.0%	4	15.323	32	948.100	0.614%
550 AMUNDI JPKX NIKKEI 400 UCITS ETF EUR	ETF	JPNK	FR0012205631	119,520	119,080	-0.4%	38	405.947	282	4,084.753	0.172%
551 AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101,630	101,070	-0.5%	504	17,262.597	3,034	114,066.738	0.089%
552 USL MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	15,965	15,790	-1.1%	3	163.551	20	386.404	0.872%
553 USL MAP BALANCED 7 UCITS ETF EUR HEDGED	ETF	M7USAS	IE00B9SFFX04	82,120	80,150	-2.4%	22	172.150	262	2,616.996	0.160%
554 PIMCO S											

594	DB X-TR MSCI WLD QUAL FACT UICITS ETF DR	ETF	XDEQ	IE00BL25JL35	27.720	27.175	-2.0%	79	390.414	79	732.826	0.260%
595	DB X-TR MSCI WLD VALUE FACTOR UICITS DR	ETF	XDEV	IE00BL25JM42	25.540	25.420	-0.5%	53	1,293.406	57	11,892.675	0.222%
596	UBS FAC MSCI EMU PRI VALU L.D.ETF A-DIS	ETF	EPJLD	LU1215402828	17.050	16.680	-2.2%	32	1,007.499	167	5,179.709	0.433%
597	UBS FAC MSCI EMU QUALITY UICITS ETF A-DIS	ETF	EQJLD	LU1215402824	18.785	18.130	-3.5%	33	78.667	117	3,867.235	0.291%
598	UBS FAC MSCIEMU TOT SH YD UICITS ETF ADIS	ETF	ETSYD	LU1215455947	17.280	16.855	-2.5%	24	1,082.962	38	2,927.908	0.378%
599	UBS FAC MSCI USA LOW VOL UICITS ETF A-DIS	ETF	UOLOV	IE00BK7R0Y03	16.640	16.285	-1.1%	-	-	8	38.659	0.580%
600	UBS FAC MSCI USA QUALITY UICITS ETF A-DIS	ETF	UQLTD	IE00BK7RRL27	17.085	16.660	-2.5%	1	121	16	243.580	0.356%
601	UBS FAC MSCI USA PRI VAL UICITS ETF A-DIS	ETF	UPVLD	IE00BK7RR706	16.310	16.265	-0.3%	1	33.310	17	620.471	0.566%
602	UBS FAC MSCIUSA TOT SH YD UICITS ETF ADIS	ETF	UTSYD	IE00BK7R0Y03	17.400	17.340	-0.3%	1	265	3	2.862	0.646%
603	OSSIAM JAP MIN VAR UICITS ETF EUR HED IC	ETF	JHMV	LU1254453992	115.910	118.560	2.3%	1	-	47	1,292.289	0.212%
604	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841723	512.890	503.170	-1.9%	163	3,310.326	793	14,134.922	0.310%
605	WISDOMTREE EMER ASIA EQ INCOME UICITS ETF	ETF	DEMA	IE00BYPGT035	9.615	9.595	-0.2%	31	99.201	71	2,995.460	0.796%
606	LYXOR EURO STOXX 300 (DR) UICITS ETF	ETF	MFDD	LU0908501132	147.590	143.800	-2.6%	10	622.942	90	2,763.863	0.360%
607	LYXOR USD INV. GRADE CORP BOND UICITS ETF	ETF	USIG	LU1269599703	92.920	92.150	-0.8%	63	375.958	677	5,533.002	0.163%
608	LYXOR STOXX EUROPE 600 (DR) UICITS ETF	ETF	MELD	LU0908500753	148.720	144.770	-2.7%	28	185.395	119	1,357.612	0.242%
609	ETFS ISE CYBER SECURITY GO UICITS ETF	ETF	ISPY	IE00BYPLS672	9.930	9.755	-1.8%	969	12,264.228	5,945	65,963.424	0.542%
610	WISDOMTREE GERMANY EO UICITS ETF EUR ACC	ETF	DXGY	IE00BYOCZC44	16.395	16.005	-2.4%	8	89.617	43	1,192.217	0.556%
611	WISDOMTREE EUROPE EQ UICITS ETF EUR ACC	ETF	HDFJ	IE00BYOCZK56	17.145	16.560	-3.4%	12	138.607	70	690.984	0.465%
612	WISDOMTREE JAP EO UICITS ETF EUR HED ACC	ETF	DXJF	IE00BYOCZ113	14.975	15.405	2.9%	15	876.663	105	5,151.297	0.494%
613	WISDOMTREE JAPAN EO UICITS ETF JPY ACC	ETF	DXJZ	IE00BYOCZ058	15.945	15.960	0.1%	2	109.260	5	126.803	0.716%
614	UBS MSCI ACWI SF UICITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	111.600	111.400	-0.2%	80	4,477.100	264	13,801.237	0.135%
615	UBS FAC MSCI US LOW VOL UICITS ETF EUR HED	ETF	ULOVE	IE00BW13KJ20	17.355	17.385	0.2%	26	139.743	77	7,686.053	0.936%
616	UBS FAC MSCI US QUALITY UICITS ETF EUR HED	ETF	UQLTE	IE00BW13KN65	17.035	16.845	-1.1%	18	78.482	23	102.999	0.932%
617	UBS FAC MSCI US TOT SH Y UICITS ETF EUR HED	ETF	UTSYE	IE00BW13KQ96	17.530	17.780	1.4%	3	275.886	19	535.592	0.866%
618	AMUNDI ETF MSCI EUROPE BUYBACK UICITS ETF	ETF	BEUE	FR0012805687	173.320	169.160	-2.4%	27	593.828	108	1,875.499	0.279%
619	ISHARES M&A UICITS ETF (DIS)	ETF	EXES	IE0008233923	216.240	211.990	-2.9%	88	1,735.419	389	12,960.133	0.160%
620	SPDR S&P US CONS DISCOR SEL SEC UICITS ETF	ETF	SXLY	IE00BWBXMZ78	21.435	20.935	-2.3%	10	357.724	48	2,287.340	0.216%
621	SPDR S&P US CONS STAPL SEL SEC UICITS ETF	ETF	SXLP	IE00BWBXM385	21.710	20.920	-3.6%	23	1,416.277	119	6,220.857	0.232%
622	SPDR S&P US ENERGY SEL SEC UICITS ETF	ETF	SXLE	IE00BWBXM492	16.415	16.125	-1.8%	65	3,058.053	352	13,173.078	0.236%
623	SPDR S&P US FINANCIALS SEL SEC UICITS ETF	ETF	SXLF	IE00BWBXM590	21.250	22.335	5.1%	101	7,377.276	696	21,730.373	0.235%
624	SPDR S&P US HEALTH CARE SEL SEC UICITS ETF	ETF	SXLV	IE00BWBXM717	18.745	19.090	1.8%	49	1,503.779	230	5,394.399	0.092%
625	SPDR S&P US INDUSTRIAL SEL SEC UICITS ETF	ETF	SXLI	IE00BWBXM724	22.880	22.850	-0.1%	46	548.640	327	5,786.986	0.233%
626	SPDR S&P US MATERIALS SEL SEC UICITS ETF	ETF	SXLB	IE00BWBXM831	20.085	20.250	0.8%	2	152.236	54	4,434.719	0.224%
627	SPDR S&P US TECHNOLOGY SEL SEC UICITS ETF	ETF	SXLT	IE00BWBXM948	24.830	23.810	-4.1%	42	2,272.882	169	6,227.138	0.240%
628	SPDR S&P US UTILITIES SEL SEC UICITS ETF	ETF	SXLU	IE00BWBXM869	23.735	22.835	-3.8%	23	2,887.161	137	15,925.566	0.236%
629	SPDR BOFAML 6-6 Y EM USD GOVT UICITS ETF	ETF	EMHS	IE00BP4M6N52	27.165	26.680	-1.8%	48	399.328	340	3,396.627	0.171%
630	SPDR BARCL 1-3 Y US TREASURY UICITS ETF	ETF	TRBZ	IE00B70CZ181	41.845	43.955	1.5%	7	1,510.795	29	3,128.627	0.092%
631	SPDR BARCLAYS US TREASURY BOND UICITS ETF	ETF	TRSY	IE00B40C4037	95.020	93.610	-1.5%	15	682.752	108	6,159.045	0.107%
632	SPDR BARCLAYS US TIPS UICITS ETF	ETF	TIPS	IE00B2008977	27.645	27.075	-2.1%	102	4,216.475	778	62,527.375	0.186%
633	SPDR FTSE EPR EU EXUK REAL EST UICITS ETF	ETF	EURE	IE00BSJCV056	28.125	27.645	-1.7%	19	684.689	11	1,159.591	0.376%
634	SPDR MSCI JAPAN EUR HED UICITS ETF	ETF	JPEH	IE00B2030V04	33.640	34.565	2.7%	-	-	13	189.599	1,049%
635	LYXOR FOR S&P MSCI WORLD UICITS ETF	ETF	CNVA	FR0011269811	118.395	118.290	-0.1%	7	43.929	35	1,924.271	1.596%
636	UBS BL BA USD EM MKT SOV UICITS ETF A-DIS	ETF	SBEEM	LU1324516590	10.630	10.470	-1.5%	52	1,190.705	375	6,026.998	0.438%
637	AMUNDI BBB EU CORP INV ESG GRADE UICITS ETF	ETF	CBBB	FR0012951044	14.855	14.775	-0.5%	140	4,320.245	662	12,993.703	0.183%
638	DB X-TRA MSCI WORLD EUR HED UICITS ETF 4C	ETF	XWEH	LU0659579733	20.440	20.430	0.0%	9	814.783	241	9,474.398	0.165%
639	DB X-TRACKERS JPX-NIKKEI 400 UICITS ETF	ETF	XDNY	IE00BPVLD013	11.615	11.565	-0.4%	3	46.490	35	469.791	0.206%
640	DB X-TRA JPX-NIKKEI 400 EUR HED UICITS ETF	ETF	XDNE	IE00BPV36093	14.440	14.800	2.5%	9	139.262	78	721.130	0.186%
641	DB X-TRACKERS USD CORP BOND UICITS ETF DR	ETF	XDNU	IE00B2030V04	122.930	122.930	0.0%	18	252.528	49	896.136	0.223%
642	UBS BL BAR US 1-3Y TREA UICITS ETF EUR HED	ETF	USTIF	LU1324510525	11.960	11.915	-0.4%	59	1,731.098	527	12,174.976	0.277%
643	LYXOR SMART CASH UICITS ETF C-USD	ETFA	SMARTU	LU1248511575	903.134	890.440	-1.4%	11	9,582.629	140	45,167.528	0.080%
644	LYXOR DAILY DOUBLE SHT S&P500 UICITS ETF	ETFS	SPX2S	LU1327051279	55.720	54.070	-3.0%	46	341.015	412	5,611.917	0.518%
645	SOURCE RBIS EQUITY RISK EO EURO UICITS ETF	ETF	REQR	IE00BRK94N63	12.955	12.530	-3.3%	5	159.713	69	2,680.310	0.298%
646	SOURCE US EQUITY FACTOR EUROPE UICITS ETF	ETF	EFIE	IE00BWM3WV96	130.550	130.550	-0.0%	11	358.319	59	1,371.253	0.233%
647	POWERSEN ESTX HIGH DIV LOW VOL UICITS ETF	ETF	ESHM	IE00B248M489	28.710	28.710	0.0%	29	289.270	129	1,140.527	0.292%
648	OSSIAM JAPAN MINIM VARIANCE NR UICITS ETF	ETF	JPMV	LU1254453738	94.970	94.320	-0.7%	1	1.443	8	47.901	0.191%
649	DB X-TR MSCI WLD HED CAES UICITS ETF DR	ETF	XDWH	IE00BM67HK77	25.230	25.235	1.2%	195	938.039	1,182	10,122.028	0.377%
650	DB X-TR MSCI WLD FINANC UICITS ETF DR	ETF	XDWF	IE00BM67HL84	15.100	15.590	3.2%	38	1,383.266	97	7,538.229	0.374%
651	DB X-TRA MSCI WLD ENERGY UICITS ETF DR	ETF	XDWO	IE00BM67HM91	26.420	25.675	-2.8%	64	2,030.642	358	14,782.559	0.422%
652	DB X-TRA MSCI WLD COMD STAPL UICITS ETF DR	ETF	XDWN	IE00BM67HN09	29.995	28.760	-3.7%	111	859.529	497	3,527.715	0.407%
653	DB X-TRA MSCI WLD CONS DISC UICITS ETF DR	ETF	XDWC	IE00BM67HP23	24.765	24.245	-2.1%	8	31.065	111	882.963	0.419%
654	DB X-TRA MSCI WLD UTILITIES UICITS ETF DR	ETF	XDWW	IE00BM67HQ30	20.230	19.485	-3.7%	17	526.666	100	4,444.595	0.396%
655	DB X-TRA MSCI WLD TEL SERV UICITS ETF DR	ETF	XWTS	IE00BM67HR47	10.990	10.490	-4.5%	1	130.219	81	5,055.959	0.450%
656	DB X-TRA MSCI WLD MATERIALS UICITS ETF DR	ETF	XDWM	IE00BM67HS53	29.830	29.885	0.2%	10	59.712	78	513.883	0.502%
657	DB X-TRA MSCI WLD INFO TECH UICITS ETF DR	ETF	XDWT	IE00BM67HT60	19.680	18.945	-3.7%	242	2,649.340	1,247	9,684.450	0.371%
658	DB X-TRA MSCI WLD INFLTR UICITS ETF DR	ETF	XDWI	IE00BM67HV82	28.405	28.405	0.0%	6	15.683	53	395.626	0.492%
659	AMUNDI EU EQ MUL SMART SC BETA UICITS ETF	ETF	SMRE	FR0013040292	38.370	37.445	-2.4%	277	3,669.312	1,356	17,933.991	0.443%
660	LYXOR BOT MTS EX-BANK OF ITALY UICITS ETF	ETF	BOTM	LU1287024076	101.140	101.130	-0.0%	211	5,510.857	1,298	23,488.749	0.058%
661	LYXOR PAN AFRICA UICITS ETF	ETF	LAFRI	LU1287022708	8.790	8.515	-3.1%	120	388.662	1,428	6,993.190	0.747%
662	ETFS LOIM GL GOVT BOND FUND GO UICITS ETF	ETF	COFE	IE00BSVYHH01	8.830	8.770	-0.7%	6	30.563	48	737.154	0.629%
663	ETFS LOIM GL CORP BOND FUND GO UICITS ETF	ETF	COFI	IE00BSVYHH03	9.160	9.160	0.0%	14	197.682	56	770.255	0.225%
664	ETFS LOIM EU CORP BOND FUND GO UICITS ETF	ETF	FWEC	IE00BSVYHF42	10.230	10.165	-0.6%	9	-	9	53.934	0.363%
665	ETFS LOIM EM LOCAL GOV FUND GO UICITS ETF	ETF	LACL	IE00BSVYHP04	3.760	3.655	-1.1%	17	340.551	99	1,368.040	0.808%
666	FULLGOAL FTSE CHN ONSH SOV&POL BNC 1-10Y	ETF	RMLB	LU1361702365	14.280	14.500	1.5%	1	505	16	81.790	1.659%
667	POWERSHARES US HY FALLEN ANGEN UICITS ETF	ETF	HYFA	IE00BD0Q6763	23.525	22.720	-3.4%	43	853.262	267	3,995.725	0.621%
668	ISHARES EDGE MSCI WLD MULT UICITS ETF ACC	ETF	IFSW	IE00B20PK183	5.380	5.380	-1.3%	27	608.921	173	4,866.249	0.372%
669	ISHARES EDO MSCI EUR HED UICITS ETF	ETF	IFEU	IE00B20PK186	5.475	5.475	0.0%	146	195.783	142	2,885.078	0.223%
670	ISHARES EDO MSCI USA MULT UICITS ETF ACC	ETF	IFSU	IE00B20PK376	5.515	5.468	-0.9%	10	21.239	45	232.698	0.312%
671	POWERSH FTSE EM HI DIV LOW VOL UICITS ETF	ETF	EMHD	IE00BYYYBF44	27.625	26.435	-4.3%	50	589.388	291	3,577.047	0.341%
672	UBS BL BAR USD EM SOV UICITS ETF EUR HEDG	ETF	SBEEM	LU1324516308	12.140	12.110	-0.2%	253	6,071.802	926	19,373.115	0.447%
673	UC TH REU BAL EU CONN BOND UICITS ETF	ETF	ECBD	IE00B1994858	97.960	95.620	-2.4%	50	1,436.640	310	4,893.929	0.704%
674	UC TH REU BAL EU CONN BOND UICITS ETF	ETF	ECBC	LU1125291616	11.960	11.960	0.0%	1	-	1	72.676	0.273%
675	AMUNDI FLO RATE USD CORP UICITS ETF	ETF	HFRN	FR0013114462	50.490	50.450	-0.1%	1,589	48,654.535	10,907	409,647.784	0.045%
676	WISDOMTREE ENHANC COM USD ACC UICITS ETF	ETF	WCOA	IE00BYMLZ7Y4	8.920	8.795	-1.4%	79	1,572.624	120	4,652.583	0.631%
677	WISDOMTREE US QUAL DIV GROW UICITS ETF	ETF	DGRA	IE00B256RG20	16.755	16.645	-0.7%	16	395.619	55	1,121.175	0.361%
678	WISDOMTREE GLOB QUAL DIV GROW UICITS ETF	ETF	DGRA	IE00B256SWS2	16.915	16.540	-2.2%	10	383.188	46	1,037.022	0.536%
679	WISDOMTREE EURO QUAL DIV GROW UICITS ETF	ETF	DGRA	IE00B256T067	16.015	15.515	-3.1%	212	2,259.256	272	4,501.995	0.290%
680	LYXOR USD INV GR CORP BOND EU HE UICITS ETF	ETF	USHH	LU1265960032	99.140	99.690	0.6%	126	1,017.955	788	7,092.457	0.253%
681	LYXOR BOFAML 4 HIGH YIELD BOND UICITS ETF	ETF	USH									

715 ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4,810	4,660	-3.1%	68	375,525	332	4,101,164	0.394%
716 WISDOMTREE US EO IN UCITS ETF HED ACC	ETF	DHSF	IE00D6RZM23	15,795	15,830	0.2%	-	-	6	148,404	0.340%
717 LYXOR MSCI WORLD EX EMU UCITS ETF	ETF	WLXD	FR013209621	100,340	99,490	-0.8%	11	78,228	162	1,225,960	0.638%
718 LYXOR SOFAM 5 HIGH YLD EU HD UCITS ETF	ETF	USYH	LU1435366495	104,320	104,170	-0.1%	264	6,516,597	2,023	28,481,511	0.409%
719 USBS BLOOM BANC TIPS 10+ UCITS ETF ADIS	ETF	TIP10D	LU1459802754	11,850	11,570	-2.4%	6	822,546	49	8,918,466	0.326%
720 USBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	10,975	10,740	-2.1%	44	2,012,855	435	11,346,440	0.194%
721 USBS BL BA US 10+Y TR UCITS ETF EU H A-DI	ETF	UST10F	LU1459800113	10,115	10,165	0.5%	49	1,556,059	236	4,561,973	0.585%
722 USBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	11,000	10,915	-0.8%	252	6,187,013	1,548	49,983,947	0.186%
723 SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3Y0K407	28,335	28,045	-1.0%	2	15,514	38	576,837	0.307%
724 SPDR BARCL 3-5 Y EURO GOVT UCITS ETF	ETF	ELUS	IE00B5YK9821	30,800	30,680	-0.4%	1	308	2	616	0.225%
725 SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TR55	IE00B5YSZ5R7	26,575	26,140	-1.6%	4	432,485	12	1,107,517	0.135%
726 SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00B5YSZ5T4	26,465	25,985	-1.8%	3	428,346	8	1,072,802	0.127%
727 SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00B5YSZ5T81	26,190	25,725	-1.8%	1	1,011	4	308,234	0.162%
728 SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B5YSZ5V04	25,850	25,685	-0.6%	5	34,682	31	823,940	0.210%
729 SPDR BARCL 3-7 Y EURO CORPORATE UCITS ETF	ETF	EC37	IE00B5YSZ5H11	31,280	31,130	-0.5%	1	3,969	24	1,410,685	0.294%
730 SPDR BARCL 7+ Y EU CORPORATE UCITS ETF	ETF	LEUC	IE00B5YSZ5X28	32,275	31,950	-1.0%	-	-	4	14,695	0.400%
731 SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	ELU5	IE00B5YSZ5Y35	30,205	30,140	-0.5%	4	18,165	6	34,475	0.155%
732 SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EUL7	IE00B5YSZ5Z42	30,415	30,230	-0.6%	-	-	1	507	0.145%
733 SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LG0V	IE00B5YSZ5062	29,865	29,615	-0.8%	2	11,223	7	88,909	0.185%
734 SPDR BARCL 3-10 Y US CORPORATE UCITS ETF	ETF	LCB3	IE00B5YV12V75	27,915	27,510	-1.5%	2	4,368	15	568,754	0.410%
735 SPDR BARCL 10+ Y US CORPORATE UCITS ETF	ETF	LL3C	IE00B2Z0C860	28,930	28,850	-0.3%	3	40,095	26	622,101	0.613%
736 LYXOR THOM RECORCOR CRB EX AG UCITS ETF	ETF	CRBA	LU1435770406	87,730	84,540	-3.6%	4	343,487	39	2,086,315	0.219%
737 USBS BL BA MSCI EU LQI CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	13,975	13,930	-0.3%	17	105,754	28	242,677	0.553%
738 AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	35,745	34,405	-3.7%	76	3,533,779	858	24,439,344	0.478%
739 LYXOR BUND DAILY SHORT UCITS ETF	ETFS	BUNDS	LU1522099700	48,950	49,640	1.4%	625	13,639,258	1,524	40,883,311	0.067%
740 LYXOR BTP DAILY SHORT UCITS ETF	ETFS	BTPS	LU1522098561	48,715	47,910	-1.7%	536	6,171,784	1,667	51,933,950	0.090%
741 LYXOR IBX LIO EM SOV MON EU HD UCITS ETF	ETF	EMBH	FR013217700	107,080	106,090	-0.9%	176	3,326,033	553	4,402,087	0.307%
742 LYXOR IBX \$ TREA 10+ Y DR EU HD UCITS ETF	ETF	UI0H	FR013217718	104,330	105,200	0.8%	24	702,968	36	1,622,939	0.274%
743 LYXOR IBX \$ TR 1-3Y DR MO EU UCITS ETF	ETF	UI3H	LU1407887329	99,820	99,660	-0.2%	23	948,191	72	3,347,769	0.098%
744 LYXOR FTSE USA MINIM VARIANCE UCITS ETF	ETF	MVAU	FR012726560	106,070	104,750	-1.2%	-	-	13	156,791	0.335%
745 LYXOR FTSE ALL WLD MIN VARIAN UCITS ETF	ETF	MVAM	LU109869602	101,840	100,590	-1.0%	3	11,367	10	42,325	0.235%
746 LYXOR FTSE EUROPE MIN VARIANCE UCITS ETF	ETF	MVAE	LU1237327160	110,470	108,140	-3.0%	5	61,107	74	645,799	0.438%
747 LYXOR FTSE EMERG MIN VARIANCE UCITS ETF	ETF	MVAM	LU1237327673	82,430	81,250	-1.4%	3	10,394	17	70,107	0.734%
748 LYXOR US 10Y INFLATION EXPECT UCITS ETF	ETF	INPU	LU1390062831	91,370	89,480	-2.1%	280	4,763,492	941	13,897,951	0.209%
749 LYXOR US TIPS DR UCITS ETF	ETF	TIPU	LU1452060270	88,180	86,310	-2.1%	37	293,015	516	5,734,146	0.177%
750 AMUNDI MSCI EUROPE VALLE FACT UCITS ETF	ETF	VEU	FR010717116	218,540	213,780	-2.2%	13	58,668	82	731,479	0.124%
751 WISDOMTREE INDIA QUALITY UCITS ETF ACC	ETF	IEPI	IE00B0G3M0L4	15,340	15,075	-1.7%	18	116,707	255	6,078,865	0.698%
752 AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	48,600	56,950	-2.6%	7	69,550	16	163,967	0.327%
753 AMUNDI JP MORGAN QBI GL GOV UCITS ETF	ETF	GGOV	LU1437016204	48,630	47,870	-1.6%	91	1,423,300	115	2,776,090	0.255%
754 AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	54,440	54,110	-0.6%	10	616,061	13	670,610	0.297%
755 AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	54,930	54,390	-1.0%	8	59,749	50	636,025	0.431%
756 AMUNDI S&P 500 UCITS ETF DR	ETF	SSO	LU1437017863	54,590	54,160	-0.8%	2	2,588	7	96,126	0.450%
757 AMUNDI BARCLAYS EU AGG CORP UCITS ETF DR	ETF	ECRP	LU1437018168	50,600	50,330	-0.5%	4	78,230	13	764,318	0.134%
758 AMUNDI JP MORGAN EMU IG UCITS ETF DR	ETF	EGOV	LU1437018598	50,310	50,090	-0.4%	4	554,317	16	8,061,220	0.095%
759 AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	52,480	52,150	-0.6%	39	3,074,252	95	6,029,327	0.638%
760 AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	48,105	47,345	-1.6%	15	666,801	45	1,420,310	0.425%
761 AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	50,520	50,300	-0.4%	7	1,839,345	15	2,082,478	0.168%
762 AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418716	45,445	44,825	-1.3%	7	275,632	15	318,251	0.510%
763 AMUNDI BAR US GOV INFL-UNCL UCITS ETF DR	ETF	ATIP	LU1525419294	45,180	44,210	-2.1%	24	4,198,766	48	4,988,435	0.288%
764 POWERSHARES S&P 500 QVM UCITS ETF	ETF	POVM	IE00B2ZCK11	22,865	22,865	-	13	36,467	13	36,467	0.231%
765 DB X-TR II IBX \$ TREA UCITS ETF DR EU HD	ETF	XTR	LU1399300455	119,500	119,270	-0.2%	26	3,998,334	74	11,685,478	0.214%
766 DB X-TRACK MSCI USA MIN VOL UCITS ETF DR	ETF	MMVU	IE00B0B7J686	27,750	27,225	-1.9%	5	200,154	50	2,602,605	0.360%
767 DB X-TRACK MSCI EMU MIN VOL UCITS ETF DR	ETF	MMVE	IE00B0G08219	26,725	25,885	-3.1%	6	230,262	42	1,930,599	0.297%
768 FIRST TRUST US EQUITY INCOME UCITS ETF	ETF	LNCA	IE00B017116	17,540	17,590	0.2%	17	71,372	22	92,212	0.212%
769 HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQ116	8,990	8,990	-	11	80,364	11	80,364	0.349%
770 HSBC MSCI JAPAN UCITS ETF	ETF	HJMD	IE00B5VK7566	27,225	27,225	-	-	-	-	-	0.312%
771 HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	21,390	21,390	-	-	-	-	-	0.141%
772 HSBC MSCI WORLD UCITS ETF	ETF	HMWU	IE00B4X0L533	16,735	16,735	-	2	5,616	2	5,616	0.143%
773 HSBC EURO STOXX 50 UCITS ETF	ETF	HSEU	IE00B46H0622	36,340	36,340	-	5	29,763	5	29,763	0.268%
774 SOURCE BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BDFQT080	14,895	14,510	-2.6%	6	64,033	30	448,808	0.417%
775 LYXOR 10Y US TREAS DAILY SHORT UCITS ETF	ETFS	US1S	LU1541273568	43,740	43,260	-1.1%	104	5,635,703	118	5,699,379	0.165%
776 ISHARES MSCI EMU UCITS ETF EUR (DIST)	ETF	CEUDIM	IE00B9YK2585	5,100	4,950	-2.9%	53	357,530	212	3,702,902	0.285%
777 VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDX	IE00B0Q9F84	20,875	20,065	-3.9%	11	60,569	14	66,686	0.432%
778 VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00B0QP9391	23,350	24,370	4.4%	134	2,992,665	157	3,326,346	0.753%
779 VANECK MORNINGST US WIDE MGT UCITS ETF	ETF	MORAT	IE00B09P4928	23,770	24,130	1.5%	20	168,784	23	168,784	0.245%
780 BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	164,650	164,650	-	1	1,000	1	1,000	0.305%
781 BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	85,540	85,540	-	-	-	-	-	0.396%
782 BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EEMU	LU1291098827	169,220	169,220	-	12	335,715	12	335,715	0.254%
783 BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099718	166,600	166,600	-	7	445,764	7	445,764	0.109%
784 BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291091575	205,140	205,140	-	-	-	-	-	0.345%
785 BNPP EASY MSCI PACIF EXCW UCITS ETF	ETF	EPEJ	LU1291106356	206,840	206,840	-	-	-	-	-	0.344%
786 BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EOVE	LU1377381717	111,280	111,280	-	-	-	-	-	0.502%
787 BNPP EASY LOWVOL US UCITS ETF	ETF	EOVU	LU1377381980	108,800	108,800	-	-	-	-	-	0.518%
788 BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	113,570	113,570	-	-	-	-	-	0.434%
789 BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	108,500	108,500	-	3	30,160	3	30,160	0.508%
790 BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382385	118,910	118,910	-	-	-	-	-	0.499%
791 BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	101,340	101,340	-	2	64,177	2	64,177	0.204%
792 BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	53,050	53,050	-	18	265,410	18	265,410	0.293%
793 LYXOR ITALIA EQUITY PIR UCITS ETF	ETFA	ITAPIR	LU1605710802	98,460	97,060	-1.4%	777	5,940,050	1,526	19,406,298	0.335%

ETC:ETN

794 ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	4,395	4,355	-0.9%	355	4,556,914	2,669	51,786,334	0.220%
795 ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	7,430	7,225	-2.8%	234	2,293,150	1,306	21,709,427	0.195%
796 ETFS ENERGY	ETC	AIGE	GB00B15KYB02	2,968	2,785	-6.1%	71	1,854,796	463	8,742,552	0.235%
797 ETFS GRAINS	ETC	AIGG	GB00B15KYL00	3,223	3,273	1.6%	40	297,928	289	2,503,953	0.308%
798 ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KY056	9,570	9,715	1.5%	86	646,949	1,345	16,046,796	0.226%
799 ETFS LIVESTOCK	ETC	AIGL	GB00B15KYK02	2,923	2,803	-4.1%	6	186,050	44	798,232	1,400%
800 ETFS PETROLEUM	ETC	AIGO	GB00B15KYV19	8,780	8,215	-6.4%	264	3,554,370	1,380	12,581,297	0.195%
801 ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	15,035	14,395	-4.3%	22	2,332,714	112	4,368,593	0.159%
802 ETFS SOFTS	ETC	AIGS	GB00B15KYJ87	3,698	3,390	-8.9%	24	82,738	117	623,853	0.454%
803 ETFS ALUMINUM	ETC	ALIM	GB00B15K0N58	2,718	2,655	-2.3%	64	612,684	805	6,035,698	0.439%
804 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0C1WQ01	18,980	17,795	-6.2%	598	5,162,417	3,112	22,774,240	0.313%
805 ETFS COFFEE	ETC	COFF	GB00B15K0P72	1,126	1,061	-5.8%	1,245	5,610,038	5,823	31,626,071	0.467%
806 ETFS COPPER	ETC	COPA	GB00B15K0Q89	22,035	22,670	2.9%	173	2,700,804	1,871	18,725,725	0.151%
807 ETFS CORN	ETC	CORN	GB00B15K0K04	0,887	0,860	-3.0%	197	1,491,269	1,650	10,650,423	0.318%
808 ETFS COTTON	ETC	COTN	GB								

833	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	45.065	44.200	-1.9%	-	-	9	671.335	0.707%
834	ETFS COCOA	ETC	GOCO	JE00B20ZXK10	2.040	1.890	-7.4%	1.759	11,771.925	11.155	81,014.975	0.422%
835	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	46.355	44.090	-4.9%	-	2.268	12	21.244	0.755%
836	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SINT	JE00B24DKZ38	43.965	41.880	-4.7%	18	819.654	84	2,819.456	0.458%
837	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	52.730	52.900	0.3%	-	-	5	5.491	1.702%
838	ETFS 2X DAILY LONG COCOA	ETC	LCOO	JE00B2NF803	6.540	5.640	-13.8%	2.544	12,909.838	17.822	97,435.669	0.769%
839	ETFS 2X DAILY LONG TIN	ETC	LTTC	JE00B2NFV241	20.610	19.725	-4.3%	6	57.840	55	489.544	1.811%
840	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	3.718	3.425	-7.9%	227	1,172.474	1.993	9,953.764	1.242%
841	ETFS 2X DAILY LONG PETROLEUM	ETC	SPET	JE00B2NDK055	62.805	64.070	3.0%	5	401.517	24	2,308.754	0.391%
842	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NF232	3.595	4.135	15.0%	14	39.632	128	744.587	1.071%
843	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFY25	6.460	7.055	9.2%	64	294.377	530	2,450.617	0.806%
844	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	20.720	20.925	1.0%	-	-	2	156.425	0.482%
845	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDD9QC084	23.210	29.925	28.9%	1.163	8,775.280	5,513	35,478.363	1.126%
846	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	37.020	38.935	5.2%	-	1.290	7	180.303	0.729%
847	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NF1W01	4.253	3.510	-17.5%	1.080	3,510.619	4.309	16,579.200	1.185%
848	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	62.730	62.170	-0.9%	2	39.714	57	806.198	0.583%
849	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFV93	23.250	22.990	-1.1%	52	185.040	302	1,660.390	1.163%
850	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFT71	2.075	2.155	3.9%	39	211.702	294	1,382.541	1.494%
851	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK338	41.505	42.320	2.0%	33	176.874	316	3,299.234	0.532%
852	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NF564	6.415	5.760	-10.2%	818	5,519.215	5,729	42,599.029	0.301%
853	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	29.490	27.710	-6.0%	20	1,003.421	164	5,841.620	0.499%
854	ETFS 2X DAILY LONG NICKEL	ETC	LNK	JE00BDD9QB77	34.910	37.130	6.4%	194	992.006	2,543	16,474.400	1.222%
855	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNG	JE00BDD9Q956	38.435	34.635	-9.9%	1,277	5,187.635	10,918	51,535.573	0.925%
856	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	37.080	38.915	-0.4%	14	64.112	38	352.099	0.646%
857	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFY34	21.090	18.800	-10.9%	18	555.584	100	1,990.909	3.672%
858	ETFS 1X DAILY SHORT COTTON	ETC	SCOT	JE00B24DK868	17.815	19.205	7.8%	29	837.665	203	4,301.523	0.422%
859	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NF110	3.073	3.108	1.1%	34	203.558	344	2,831.763	3.372%
860	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFM03	1.136	1.036	-8.8%	11	286.536	73	926.788	1.078%
861	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NF195	36.390	34.260	-5.9%	317	3,732.007	2,365	25,020.069	0.304%
862	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOL	JE00B24DK975	82.740	85.860	3.8%	139	1,645.560	1,535	23,103.102	0.453%
863	ETFS 2X DAILY LONG SODIUM	ETC	LSOD	JE00B2NF028	2.518	2.225	-11.6%	53	3,519.258	1,364	1,587.174	0.890%
864	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00BDD9Q840	30.065	26.440	-12.1%	5,305	34,662.896	37,684	326,738.818	0.233%
865	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	26.940	27.740	3.0%	10	778.494	37	2,078.321	0.413%
866	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFH59	12.710	10.335	-18.7%	125	923.134	573	3,351.374	0.483%
867	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFG43	2.590	2.470	-4.6%	296	1,220.714	1,926	8,875.545	0.631%
868	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	21.665	21.750	0.4%	46	469.575	469	5,619.098	0.322%
869	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFY36	5.345	5.705	6.7%	126	1,023.708	1,364	8,513.765	0.800%
870	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	50.340	51.150	1.6%	2	3.841	23	813.537	0.433%
871	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFD12	1.989	1.775	-10.8%	1,358	4,049.572	8,825	29,702.372	1.085%
872	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	2.668	2.578	-3.4%	37	244.063	570	2,295.876	0.867%
873	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	67.460	64.980	-3.7%	15	353.369	84	2,123.810	1.872%
874	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NF564	23.915	23.205	-3.0%	7	13.862	25	133.284	1.036%
875	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFY25	27.015	25.085	-7.1%	5	8.885	70	353.228	0.691%
876	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	37.210	38.235	2.8%	1	715	14	316.197	2.091%
877	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00BDD9Q733	32.230	28.475	-11.7%	134	676.903	730	4,027.072	0.549%
878	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	359.320	364.960	1.6%	56	709.023	793	20,353.904	0.806%
879	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NF184	11.690	10.975	-6.1%	2	117.524	11	258.167	2.395%
880	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LSMT	JE00B2NF868	44.395	44.265	-0.3%	3	4.561	20	474.204	0.842%
881	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NF757	4.000	4.185	4.6%	23	48.487	135	246.025	0.851%
882	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFT641	11.650	11.505	-1.2%	-	-	1	5.844	0.825%
883	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0.191	0.170	-10.9%	18	69.434	107	499.210	0.778%
884	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFT571	4.030	3.868	-4.0%	32	56.494	206	818.528	0.992%
885	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NF1427	6.915	6.895	-0.3%	42	214.888	222	918.613	0.921%
886	ETFS 1X DAILY SHORT NICKEL	ETC	SNK	JE00B24DK477	39.865	37.525	-5.9%	7	29.215	1	523.686	0.422%
887	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK92	14.325	14.720	2.8%	59	1,216.299	450	4,326.517	0.359%
888	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	67.850	64.730	-4.6%	10	317.604	34	1,229.180	0.695%
889	ETFS 1X DAILY SHORT SUGAR	ETC	SSOB	JE00B24DKP38	20.480	20.065	-2.0%	6	256.778	66	1,141.418	0.581%
890	ETFS 1X DAILY SHORT WHEAT	ETC	SSUG	JE00B24DKC59	24.835	26.240	5.7%	59	1,153.724	415	4,235.990	0.494%
891	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DK951	99.115	84.160	-15.1%	20	99.461	117	2,986.409	0.722%
892	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	20.555	19.065	-7.2%	50	453.946	319	2,443.698	0.604%
893	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	21.965	19.875	-9.5%	7	18.855	89	1,256.574	0.706%
894	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	52.710	53.250	1.0%	4	308.600	83	1,221.880	0.890%
895	ETFS 1X DAILY SHORT GOLD	ETC	STIM	JE00B2NF1203	14.555	14.415	-1.0%	5	121.116	33	212.285	1.093%
896	ETFS 1X DAILY SHORT COCOA	ETC	SGOD	JE00B2NF310	29.785	30.910	3.8%	82	942.917	546	5,806.773	0.821%
897	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGR	JE00B2NF156	46.525	45.365	-2.5%	3	129.911	16	638.907	0.459%
898	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	105.360	101.560	-3.6%	92	933.949	680	5,404.933	0.801%
899	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGJ1	44.525	42.510	-4.5%	443	4,504.137	2,007	23,546.223	0.418%
900	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCHT	DE000A1ED2J2	33.665	32.255	-4.2%	16	1,614.790	68	3,473.411	1.173%
901	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	53.980	54.890	1.7%	10	60.968	67	618.988	0.165%
902	ETFS LONG CAD SHORT EUR	ETN	EUCA	JE00B3XGSP59	54.625	42.565	-22.9%	7	54.624	63	596.140	0.266%
903	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3XMRQ20	60.650	60.240	-0.7%	3	8.758	159	6,447.402	0.202%
904	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3XLVB68	49.810	49.340	-0.9%	438	4,723.058	3,728	46,701.206	0.148%
905	ETFS LONG JPY SHORT EUR	ETN	EUJP	JE00B3XMC642	44.870	43.495	-3.1%	28	1,771.532	225	6,868.683	0.140%
906	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3XMRD32	43.790	43.440	-0.8%	64	708.052	285	4,187.374	0.460%
907	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3XVZZ39	62.340	63.350	1.6%	3	112.864	18	1,456.666	0.260%
908	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3XKJ751	48.295	48.295	0.0%	53	389.583	362	3,068.284	0.452%
909	ETFS LONG USD SHORT EUR	ETN	EULS	JE00B3XNTH80	52.470	51.680	-1.5%	278	3,199.767	1,388	25,546.250	0.071%
910	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3XQS8728	37.435	36.660	-2.1%	2	281.286	32	1,018.498	0.242%
911	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3XWRF594	49.130	47.865	-2.6%	4	145.138	12	615.010	0.196%
912	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	33.085	33.210	0.4%	-	-	8	278.713	0.347%
913	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3XQZ29	41.255	41.520	0.6%	4	1,467.914	170	4,756.295	0.259%
914	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3XNMS14	43.480	44.680	2.8%	9	1,376.750	70	4,710.244	0.138%
915	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGOQ51	47.140	47.350	0.4%	-	-	3	56.394	0.469%
916	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	32.155	31.520	-2.0%	1	25.312	53	612.992	0.249%
917	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3XNB475	43.555	42.880	-1.5%	1	30.461	4	73.712	0.420%
918	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3XSBY091	39.185	39.650	1.2%	184	7,866.542	1,222	57,980.028	0.071%
919	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPPY07	58.870	57.760	-1.9%	7	25.168	107	652.846	0.339%
920	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3XRQZ58	39.545	38.505	-2.6%	133	1,841.908	863	12,698.398	0.353%
921	ETFS 3X LONG JPY SHORT EUR	ETN	EJ3	JE00B3XWDY68	24.870	22.630	-9.0%	78	715.813	560	6,023.601	0.391%
922	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3XQQ4551	75.600	72.340	-4.3%	967	17,770.331	8,509	152,038.527	0.198%
923	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE0								

954	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE0086X6W59	4,293	4,463	4.0%	9	38,514	121	1,373,750	0.579%
955	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00878NM23	10,495	11,065	5.4%	19	210,629	65	859,069	0.360%
956	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00849G000	5,875	5,805	-1.2%	12	105,202	79	712,151	0.393%
957	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE008511712	5,440	5,665	0.4%	2	20,369	55	1,428,730	0.469%
958	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00844F1611	2,333	2,198	-5.8%	458	5,384,546	2,544	39,107,063	0.208%
959	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE008730Z555	2,725	2,580	-5.3%	116	786,236	431	3,378,223	0.310%
960	ETFS BRENT CRUDE	ETC	BRNT	JE00878CGV99	18,520	17,320	-6.5%	996	15,564,699	5,083	76,227,272	0.133%
961	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00878DPL57	78,410	80,780	3.0%	32	520,339	330	4,526,417	0.371%
962	ETFS 2X DAILY SHORT BRENT CRUDE	ETC	LBRT	JE00878DQ9091	31,870	28,110	-11.8%	567	2,550,000	2,965	16,817,265	0.420%
963	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	QBSE	JE0086DFV052	8,770	8,575	-2.2%	134	2,371,102	881	19,976,972	0.298%
964	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00868GKPP93	7,295	7,750	6.2%	341	6,488,745	1,643	22,411,193	0.385%
965	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00878K0K55	262,850	242,310	-7.8%	355	5,883,940	2,416	24,884,321	0.259%
966	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE0088JF9153	7,680	8,400	9.4%	1,015	18,711,792	2,957	51,103,415	0.243%
967	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE0087SD4M47	227,510	204,800	-10.0%	922	16,251,981	4,790	70,621,634	0.244%
968	BOOST NASDAQ 100 3X SHORT DAILY	ETN	3QOQ	IE00868ZV492	3,988	4,150	4.1%	879	5,658,854	3,910	30,114,097	0.429%
969	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	3QOQ	IE00868ZV492	687,310	627,270	-8.7%	250	2,495,089	1,172	15,634,681	0.547%
970	BOOST S&P500 3X SHORT DAILY	ETN	3US5	IE0088K7KM88	8,255	7,935	-3.9%	1,247	17,920,884	5,041	76,171,399	0.255%
971	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE0087Y34M31	393,080	393,100	0.0%	751	7,964,777	4,255	184,074,372	0.539%
972	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00875X5V86	86,390	96,340	11.5%	5,898	89,722,651	56,087	753,156,993	0.252%
973	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE0087ZCZ014	0,584	0,403	-17.4%	22,766	160,183,019	159,881	1,430,784,294	0.242%
974	BOOST GOLD 3X SHORT DAILY	ETC	3GOD	IE0086X4B929	101,420	106,830	4.3%	176	1,278,181	1,379	10,972,814	0.611%
975	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE0086HG1870	20,885	19,215	-8.0%	722	4,481,607	6,287	42,639,470	0.282%
976	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00868K3DF05	96,810	82,680	-14.6%	178	2,056,094	1,634	11,576,958	0.691%
977	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE0086JVMZ80	13,570	15,115	11.4%	277	1,659,811	3,250	22,857,671	0.544%
978	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00876R8D76	27,455	29,610	7.8%	2,715	16,373,012	35,688	258,719,007	1.005%
979	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE0087C9581	0,408	0,340	-16.8%	9,764	44,443,427	80,332	472,384,571	0.420%
980	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE0087JG1787	87,860	97,760	11.3%	237	2,364,213	1,962	16,820,508	0.346%
981	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE0087XD2195	3,698	3,153	-14.7%	1,134	6,726,705	8,327	48,278,575	0.652%
982	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE0087AQL251	102,770	108,590	5.7%	21	444,630	376	4,990,566	1.461%
983	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE0089HCLR02	54,540	52,170	-4.3%	47	57,290	192	1,344,668	1.206%
984	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAS	IE0089HCLR02	49,995	47,560	-4.9%	44	49,995	287	3,836,855	2.805%
985	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE0086MQL921	53,310	57,070	7.1%	11	249,981	63	2,310,773	0.931%
986	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00868NS3063	74,640	72,560	-2.8%	5,491	98,354,882	32,797	488,159,284	0.107%
987	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE008673CW36	13,150	13,360	1.6%	5,223	59,801,880	36,830	381,680,490	0.129%
988	ETFS 3X DAILY SHORT FTSE 100	ETN	UKS3	JE00870K5303	3,598	3,843	6.8%	125	640,993	838	5,875,441	0.285%
989	ETFS 3X DAILY LONG FTSE 100	ETN	UKL3	JE0089BQ4529	17,415	15,880	-8.8%	21	759,020	131	3,476,813	0.262%
990	ETFS 3X DAILY SHORT CAC 40	ETN	FRS3	JE00868F3443	1,734	1,876	8.2%	70	836,437	626	10,803,220	0.346%
991	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00868ZNT11	15,100	13,715	-9.2%	122	1,672,685	854	14,041,645	0.197%
992	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00868AR074	1,680	1,691	0.7%	3,376	37,467,597	21,716	190,330,134	0.174%
993	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00868W0K97	6,115	5,945	-2.8%	3,853	34,275,085	25,094	244,595,878	0.197%
994	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EUS3	JE0089YD0062	1,879	2,055	9.4%	135	5,255,502	880	24,007,262	0.346%
995	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EUL3	JE0089YD0062	12,927	11,750	-9.1%	1,441	21,923,927	1,441	33,023,590	0.297%
996	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	IE00868K4F15	1,723	1,839	6.7%	471	6,586,989	2,238	29,980,932	0.246%
997	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	IE008992Q458	16,135	14,995	-7.1%	868	31,759,666	3,382	108,308,323	0.168%
998	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE008L509N40	36,755	37,615	2.3%	4,550	88,738,497	19,484	416,020,693	0.265%
999	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE008L509P63	20,085	19,155	-4.6%	2,583	75,466,450	9,497	270,313,032	0.300%
1000	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00870H1949	114,340	116,470	1.9%	17	583,970	293	5,281,620	0.199%
1001	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00870H1949	97,150	97,150	0.0%	7	348	1,788	34,580,178	0.186%
1002	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00870H1949	131,380	125,560	-4.4%	15	364,500	117	6,181,146	0.418%
1003	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00870H1949	58,230	60,670	4.2%	228	8,655,982	1,291	64,304,898	0.133%
1004	BOOST US TREASURES 10Y 3X LEVER DAILY	ETN	3TYL	IE00870G9032	97,010	94,600	-2.5%	14	1,321,384	57	1,212,212	0.212%
1005	BOOST US TREASURES 10Y 3X SHORT DAILY	ETN	3TYS	IE00870G9032	68,810	68,370	-0.6%	126	1,715,404	1,303	28,103,321	0.188%
1006	BOOST SHORT USD LONG EUR 3X DAILY	ETN	SEUS	IE008LNMJ007	36,525	38,805	6.2%	70	1,136,247	794	12,226,886	0.411%
1007	BOOST LONG USD SHORT EUR 3X DAILY	ETN	SESE	IE008LNMJ007	130,420	121,770	-6.2%	125	2,452,452	879	8,559,298	0.295%
1008	SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE008679F325	110,240	106,460	-3.4%	304	14,992,287	1,790	77,589,158	0.050%
1009	ETFS 5X LONG AUD SHORT EUR	ETN	EAUS	IE0086MM1WV91	38,615	42,000	8.8%	32	308,038	132	884,645	0.707%
1010	ETFS 5X SHORT AUD LONG EUR	ETN	AUES	IE0086MM1WV91	28,385	25,555	-10.0%	14	89,529	129	806,466	0.637%
1011	ETFS 5X LONG CAD SHORT EUR	ETN	ECAS	IE0086MM1X163	28,120	31,675	12.8%	19	49,174	65	304,630	0.962%
1012	ETFS 5X SHORT CAD LONG EUR	ETN	CAES	IE0086MM1Y23	40,335	35,905	-10.9%	7	10,842	27	186,562	0.796%
1013	ETFS 5X LONG CHF SHORT EUR	ETN	ECHS	IE0086MM1WZ30	57,100	55,990	-3.0%	4	6,228	21	108,210	0.917%
1014	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	IE0086MM1XC77	80,810	75,190	-7.0%	554	6,194,124	5,377	91,565,557	0.448%
1015	ETFS 5X SHORT USD LONG EUR	ETN	USE5	IE0086MM1XD84	14,635	15,565	6.4%	377	8,941,434	4,162	71,710,270	0.232%
1016	ETFS 5X LONG GBP SHORT EUR	ETN	EGBS	IE0086MM1X163	22,755	21,670	-4.8%	191	1,362,911	1,223	14,393,490	0.608%
1017	ETFS 5X SHORT GBP LONG EUR	ETN	GBES	IE0086MM1X270	45,200	46,855	3.7%	63	2,471,796	453	11,037,286	0.725%
1018	ETFS 5X LONG JPY SHORT EUR	ETN	EJPS	IE0086MM1X887	81,940	82,460	0.6%	12	1,940	42	2,685,101	0.269%
1019	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	IE0086MM1X494	15,260	17,440	14.3%	11	169,542	242	2,170,177	0.737%
1020	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	42,550	41,055	-3.5%	2	24,826	42	1,974,588	0.213%
1021	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GASS3	XS1073721059	54,380	58,370	7.3%	118	1,449,843	1,210	14,152,533	0.814%
1022	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722624	42,525	42,778	0.6%	1	68,718	39	711,198	0.580%
1023	SG ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	QILDH	XS1073721562	45,335	45,335	0.0%	4	359,729	69	2,306,350	0.260%
1024	SG ETC WTI OIL COLLATERALIZED	ETC	QILL	XS1073722297	12,300	11,490	-6.6%	34	798,576	213	3,552,730	1.060%
1025	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	QIL1S	XS1073722370	94,930	98,540	3.8%	22	599,376	109	1,137,730	1.081%
1026	SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	31,930	29,440	-7.8%	79	262,068	622	3,561,272	0.413%
1027	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	33,200	34,690	4.5%	5	46,417	87	841,046	0.763%
1028	SG ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	QIL3S	XS1073721446	0,212	0,175	-17.4%	4,898	27,400,717	27,032	153,027,732	0.387%
1029	SG ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	QIL3S	XS1073721729	89,455	111,225	12.7%	515	5,825,474	4,115	43,195,465	0.749%
1030	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	15,005	12,800	-14.7%	84	508,219	522	3,880,550	1.028%
1031	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	22,625	25,205	11.4%	37	620,246	204	2,161,625	1.061%
1032	SG ETC NATURAL GAS -3X DAILY LEV COLLAT	ETC	GASL3	XS1073720911	0,329	0,278	-15.7%	664	2,105,678	6,105	21,920,827	1.189%
1033	SG ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721823	33,640	32,495	-3.4%	256	2,339,410	2,742	23,674,185	0.456%
1034	SG ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MIB3S	XS1101721823	11,065	11,065	0.0%	227	3,356,252	2,793	17,516,256	0.378%
1035	SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	81,630	75,300	-7.8%	55	1,005,985	462	5,753,884	0.471%
1036	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	9,820	10,490	6.8%	60	461,898	464	2,305,231	0.510%
1037	SG ETC EURO STOXX 50 -3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	58,840	53,090	-9.8%	34	268,174	349	2,656,758	0.468%
1038	SG ETC EURO STOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	12,125	13,265	9.4%	1	9,784	33	90,750</	

1075 BOOST BRENT OIL 3X LEVERAGED DAILY ETP	ETC	3BRL	IE00BYTHH72	21.065	17.715	-15.9%	1.500	16.071.535	7.810	78.518.520	0.726%
1076 BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRS	IE00BYTHH65	35.335	39.455	11.7%	480	4.842.376	3.439	31.865.736	0.833%
1077 SO ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS126595832	85.030	80.570	-5.2%	25	125.461	170	858.444	0.331%
1078 SO ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS126595815	99.330	104.190	5.1%	4	24.036	45	608.534	0.316%
1079 SO ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS126595784	71.830	65.570	-8.7%	81	397.349	160	788.924	0.345%
1080 SO ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS126595787	93.110	100.680	8.1%	9	97.563	105	787.104	0.303%
1081 SO ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPS5E	XS126595741	31.095	29.450	-5.3%	36	83.215	144	321.509	0.654%
1082 SO ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLE5	XS126595809	187.870	194.910	3.9%	-	11.810	28	209.862	0.406%
1083 SO ETC BTP FUTUR -3X DAILY LONG COLLAT	ETN	BTPSL	XS126596108	110.040	114.800	4.4%	-	-	-	11.135	0.329%
1084 SO ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTPSP	XS126596143	82.870	78.690	-5.0%	31	184.010	107	771.289	0.375%
1085 SO ETC OAT FUTUR -3X DAILY LONG COLLAT	ETN	OATSL	XS126596120	120.160	117.610	-2.1%	3	102.150	17	202.620	0.415%
1086 SO ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OATSS	XS126596197	77.250	78.580	1.7%	7	114.126	96	6.274.212	0.632%
1087 SO ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	BUND3L	XS126596271	125.210	119.600	-4.5%	-	-	-	9.046	0.206%
1088 SO ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS126596248	75.580	78.830	4.3%	-	14.290	20	108.085	0.229%
1089 SO ETC BTP FUTUR -3X DAILY LONG COLLAT	ETN	BTPSL	XS126596211	113.480	121.510	7.1%	15	134.376	97	680.911	0.733%
1090 SO ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTPSP	XS126596202	70.850	64.790	-8.6%	131	405.507	616	3.016.942	0.630%
1091 SO ETC OAT FUTUR -3X DAILY LONG COLLAT	ETN	OATSL	XS126596274	133.030	128.250	-3.6%	1	1.521	23	406.804	0.733%
1092 SO ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OATSS	XS126596287	63.970	65.760	2.8%	3	9.033	65	313.789	0.613%
1093 SO ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	BUND3L	XS126596294	142.740	132.130	-7.4%	3	6.205	15	115.426	0.283%
1094 SO ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS126596389	81.530	85.950	7.2%	27	154.226	82	316.875	0.356%
1095 BOOST FTSE MIB BANKS ETP	ETN	ITB1	IE00BYM84222	137.740	145.270	5.5%	427	28.775.653	2.407	74.509.543	0.205%
1096 SO ETC WTI OIL -3X DAI LEVERAGED COLLAT	ETC	OIL3L	XS149093645	28.550	23.120	-19.0%	6	35.421	33	198.752	0.257%
1097 SO ETC NATURAL GAS -3X DAI LEVER COLLAT	ETC	GAS3L	XS149093691	20.525	17.235	-16.0%	-	-	7	26.183	n.a.
1098 SO ETC SILVER DAILY EURO HEDGE COLLAT	ETC	SLVRH	XS152624362	47.560	45.430	-4.5%	1	1.726	1	1.726	0.296%
1099 SO ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS152624348	45.635	43.675	-4.3%	2	1.783	2	1.783	0.312%
1100 SO ETC WTI DAILY EURO HEDGE COLLAT	ETC	OILH	XS152624329	47.660	45.260	-5.1%	1	14.886	1	14.886	0.283%
1101 SO ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS152624271	45.665	43.000	-5.8%	-	-	-	-	0.312%
1102 SO ETC SILVER -2X DAILY LEVERAGED COLLAT	ETC	SLVR2L	XS152624282	43.075	38.655	-10.3%	-	-	-	-	0.298%
1103 SO ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS152624284	43.865	41.385	-5.7%	-	-	-	-	0.312%
1104 SO ETC NATURAL GAS -2X DAILY LEV COLLAT	ETC	GAS2L	XS152624316	39.210	35.140	-10.4%	-	-	-	-	0.319%
1105 SO ETC GOLD -2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS152624107	48.945	46.190	-5.6%	-	-	-	-	0.298%
1106 SO ETC WTI -2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS152624289	43.120	37.650	-12.7%	2	7.015	2	7.015	0.285%
OPEN OICR											
1107 DIAMAM ZENT DYNAMIC BOND EUR CLASS P	OA	DIADZB	LU027766258	124.930	124.020	-0.7%	-	-	-	-	-
1108 DIAMAM QUANT BOND - CLASS P	OA	DIACBE	LU047952577	99.890	98.900	-1.0%	-	-	-	-	404
1109 DIAMAM SICAV TREND FOLLOWER EUR CLASS P	OA	DIAMTF	LU0419237507	109.900	108.590	-1.2%	-	-	-	-	39.125
1110 DIAMAM SICAV MATHEMATICS EUR CLASS P	OA	DIAMAM	LU0277563010	783.200	769.090	-1.8%	-	-	-	-	780
1111 DIAMAM TARGET STRATEGY - CLASS P	OA	DIAMTS	LU1172430875	103.960	102.720	-1.2%	-	-	-	-	1.432
1112 NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	62.340	60.930	-2.3%	-	-	-	-	50.112
1113 NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873988	87.520	86.180	0.8%	-	-	-	-	-
1114 NEW MILLENNIUM EURO MANAGED SHORT TERM L	OA	NMEST	LU1148873201	141.820	141.820	0.0%	-	-	-	-	418.546
1115 NEW MILLENNIUM AUGUST HIGH QUALITY BOND L	OA	NMHOB	LU1148873745	154.270	154.210	0.0%	-	18.053	4	73.179	-
1116 NEW MILLENNIUM INFLAT LINK BOND EUROP L	OA	NMILB	LU1148874040	109.430	109.010	-0.4%	-	-	-	-	-
1117 NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	144.970	144.550	-0.3%	-	-	-	-	129.841
1118 NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMBC	LU1148874396	221.400	224.170	1.3%	-	-	-	-	66.040
1119 NEW MILLENNIUM ITALY DIVERSIFIED BOND L	OA	NMIBD	LU1148874379	126.460	128.160	1.3%	-	-	-	-	-
1120 NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBCW	LU1148874552	150.320	149.670	-0.4%	-	70.834	14	680.195	-
1121 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	115.660	116.230	0.5%	-	5.776	1	5.776	-
1122 NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	98.520	98.470	-0.1%	-	-	-	-	4.841
1123 NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	107.950	107.150	-0.7%	-	-	-	-	32.868
1124 ATLANTE EURO BOND - CLASS X	OA	ATLBON	IE00BYZZ0297	98.570	98.280	-0.3%	-	-	-	-	-
1125 ATLANTE GREATER ASIA - CLASS X	OA	ATLGRA	IE00BYZZ0105	110.985	110.985	0.0%	-	-	-	-	-
1126 ATLANTE TARGET ITALY - CLASS X	OA	ATLIT	IE00BYZZP767	109.305	107.692	-1.5%	2	43.424	12	1.351.072	-
1127 ATLANTE EURO FLEXIBLE - CLASS X	OA	ATLFE	IE00BYZZP274	122.810	122.080	-0.6%	-	-	-	-	-
1128 ATLANTE TARGET EUROPE - CLASS X	OA	ATLEU	IE00BYZZ0212	114.590	113.050	-1.3%	-	-	-	-	-
1129 PLURIMA GAMMA DYNAMIC FUND A LISTED	OA	PMCCDF	IE00BV9H9707	-	-	-	-	-	-	-	97.658
1130 PLURIMA EUROPEAN ABSOLUTE RET A LISTED	OA	PEARDF	IE00BV9H9438	11.361	11.106	-1.5%	-	-	-	-	45.426
1131 UCAPTAL MULTI ALPHA PLUS FUND A LISTED	OA	PMALPF	IE00BV9H9599	8.598	8.474	-1.4%	1	140.630	55	348.337	-
1132 PLURIMA PAIRSTECH BEACH HORIZON A LISTED	OA	PCFBHF	IE00BVDPX967	10.000	10.000	0.0%	-	-	-	-	-
1133 PLURIMA PAIRSTECH STRAT PORTFOL A LISTED	OA	PPSPDF	IE00BVDPX968	10.000	10.000	0.0%	-	-	-	-	-
1134 ACOEIA LIQUIDITA' CLASSE Q2	OA	ACALIQ	IT0005090854	8.944	8.943	0.0%	-	170.355	9	1.678.381	-
1135 ACOEIA BRIEVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	15.140	15.336	1.3%	2	30	17	207.451	-
1136 ACOEIA EUROBOAN AZIONARI CLASSE Q2	OA	ACAEUR	IT0005090898	17.892	17.917	0.1%	4	498	18	702.428	-
1137 ACOEIA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	23.192	23.448	1.1%	4	168.768	26	1.367.423	-
1138 ACOEIA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	5.059	4.993	-1.3%	1	5	35	31.333	-
1139 ACOEIA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6.515	6.594	1.2%	3	20	26	126.719	-
1140 ACOEIA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5.609	5.637	0.5%	3	17	28	8.804	-
1141 ACOEIA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACADAG	IT0005091094	4.260	4.279	0.4%	2	9	25	678.632	-
1142 ACOEIA GLOBALE CLASSE CLASSE Q2	OA	ACAGLO	IT0005091100	13.648	13.589	-0.4%	3	41	23	654.227	-
1143 ACOEIA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	7.778	7.793	0.2%	10	86	47	11.418	-
1144 ACOEIA AMERICA CLASSE Q2	OA	ACAMER	IT0005091142	18.914	18.993	0.4%	3	164.084	34	164.900	-
1145 ACOEIA EUROPA CLASSE Q2	OA	ACAEUP	IT0005091167	16.225	15.885	-2.1%	5	81	32	13.215	-
1146 ACOEIA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	5.920	5.983	1.1%	8	56.596	62	459.825	-
1147 ACOEIA ITALIA CLASSE CLASSE Q2	OA	ACAITA	IT0005091203	28.965	29.105	0.5%	9	1.771	50	19.133	-
1148 PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	100.540	100.200	-0.3%	-	-	-	-	53.589
1149 PHARUS LIQUIDITA' CLASS Q	OA	PHSLO	LU1136401384	101.110	101.020	-0.1%	1	78.454	6	173.464	-
1150 PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARO	LU1136401467	98.930	99.040	0.1%	1	496	11	93.909	-
1151 PHARUS VALUE CLASS Q	OA	PHSVD	LU1136401970	93.120	92.500	-0.7%	-	-	-	-	125.845
1152 PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	92.780	91.520	-1.4%	-	-	-	-	145.745
1153 PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSMBQ	LU1136402276	92.930	92.730	-0.2%	-	-	-	-	354.227
1154 PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	100.640	99.650	-1.0%	-	-	-	-	93.255
1155 PHARUS TARGET CLASS Q	OA	PHSTO	LU1136402432	91.100	91.080	0.0%	2	51.904	15	755.018	-
1156 PHARUS ALGO FLEX CLASS Q	OA	PHSAFQ	LU1136402788	88.160	87.590	-0.6%	-	-	-	-	432
1157 PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGDQ	LU1136402945	97.870	98.860	1.0%	2	197	7	805	-
1158 HYPO BASIC FUND CLASSE Q EUR	OA	HPBSAS	LU1176781729	12.360	12.360	0.0%	4	50	27	151.452	-
1159 HYPO DYNAMIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	10.770	10.730	-0.4%	6	42.470	24	92.705	-
1160 RIVAGE EQUITY PERFOR ADJUST MODEL E PLUS	OA	RIEPAF	FR0012352540	116.825	114.932	-1.6%	-	-	-	-	-
1161 PLURIMA VB TOTAL RET BOND FUND A LISTED	OA	PMCTTR	IE00BWBX5061	10.138	10.013	-1.2%	-	-	-	-	-
1162 ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARM01	LU1238726654	104.400	104.190	-0.2%	-	-	-	-	234.412
1163 ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARP01	LU1238726738	107.410	106.910	-0.5%	-	-	-	-	191.958
1164 ALESSIA - VOLCOPI BETA ZERO CLASS Q	OA	AVBZ01	LU1238726911	110.940	110.740	-0.2%					

1193 ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSG01	LU1258032298	104.080	103.090	-1.0%	-	-	1	208
1194 ZENIT STOCK PICKING CLASSE Q	OA	ZMSSP1	LU1172560655	101.500	99.780	-1.7%	-	-	-	-
1195 ZENIT STABILITY CLASSE Q	OA	ZMSS11	LU1172560226	102.580	101.780	-0.8%	-	-	1	203
1196 8A+ LATEMAR - CLASSE Q	OA	BALCO	IT0005114522	104.157	102.948	-1.2%	-	-	1	69.952
1197 8A+ EIGER - CLASSE Q	OA	BAECO	IT0005114530	112.871	111.896	-0.9%	-	-	2	15.335
1198 8A+ GRAN PARADISO - CLASSE Q	OA	BAGCO	IT0005137770	97.541	98.868	1.4%	-	-	1	48.553
1199 SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELILB	LU1246176264	96.950	104.590	7.9%	6	68.122	16	131.978
1200 SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJLP	LU1246176850	87.240	88.070	1.0%	1	8.367	7	37.851
1201 SELECTRA CRYSTAL BLUE CLASS D	OA	SELCRB	LU1246176947	96.860	96.050	-0.8%	1	193	2	678
1202 SELECTRA CRYSTAL ROSE CLASS D	OA	SELCRR	LU1246179102	96.800	94.480	-2.4%	-	-	1	292
1203 METHODO ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	930.542	942.177	1.3%	1	5.725.195	3	5.917.166
1204 METHODO TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322032421	-	-	-	-	-	-	-
1205 SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU1252221293	106.660	106.750	0.1%	-	-	-	-
1206 PHARUS TREND PLAYER CLASS Q	OA	PHSTPQ	LU1253867847	111.720	110.660	-0.9%	-	-	4	61.618
1207 ABM LOW VOLATILITY FUND - E PLUS	OA	AISMV	LU1260465884	98.560	100.060	1.5%	2	758.755	10	1.644.006
1208 PLURIMA MULTI SELECTION FUND A LISTED	OA	PMCCAF	IE00BYX44000	9.990	9.789	-2.0%	-	-	1	275.000
1209 PLURIMA WAVE GLOB STAR RET FUND A LISTED	OA	POGRFR	IE00BZ2R401	10.000	10.000	0.0%	-	-	-	-
1210 JRC GLOBAL FX ABSOLUTE RET FUND A LISTED	OA	JRCGFF	IE00BYZ7L44	-	-	-	-	-	-	-
1211 EIGER MACRO INTEGRAT TECHNIQUES CLASS B	OA	EIGMIT	MT7000012993	96.640	96.120	-0.5%	-	-	2	2.319
1212 EIGER MUST CLASS B	OA	EIGMUS	MT7000015999	105.496	104.073	-1.3%	-	-	1	1.019
1213 EIGER MULTISTRATEGY CLASS B	OA	EIGMUL	MT7000015707	99.240	96.790	-2.5%	-	-	2	2.417
1214 EIGER GLOBAL BALANCED ALLOCATION CLASS I	OA	EIGGBA	MT7000015715	99.392	99.087	-0.3%	-	-	1	403
1215 EIGER PRESTIGE CLASS B	OA	EIGPRE	MT7000015772	96.758	96.524	-0.2%	1	19.334	3	36.162
1216 NEW MILLEN EVERG QL HI YLD BOND CLASSE L	OA	NMEGH	LU1363165918	109.550	108.030	-1.4%	1	8.139	5	982.951
1217 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	OA	NMMAO	LU1363165751	101.630	100.860	-0.8%	28	33.084.377	85	65.458.711
1218 PHARUS GLOBAL VALUE EQUITY CLASS Q	OA	PSQVO	LU1371515534	108.540	107.370	-1.1%	-	-	1	48.519
1219 PHARUS GLOBAL VALUE EQUITY CLASS QH	OA	PSQVOH	LU1371515880	110.230	108.710	-0.5%	3	60.849	23	1.464.841
1220 FINLABO DYNAMIC EQUITY - CLASSE L	OA	FINLDE	LU1397788552	107.420	105.630	-1.7%	1	2.038	17	1.824.933
1221 PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMAB	LU1371515021	100.990	101.010	0.0%	-	-	-	-
1222 PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515294	106.580	104.930	-1.5%	-	-	-	-
1223 ATOMO CARRINUS - CLASSE L	OA	ATMCAR	LU1391066718	100.000	100.000	0.0%	-	-	-	-
1224 ATOMO GLOBAL RETURN - CLASSE L	OA	ATMGLR	LU1391065395	100.840	100.200	-0.4%	10	325.572	40	2.000.019
1225 ATOMO MADE IN ITALY FUND - CLASSE L	OA	ATMMIF	LU1391064828	142.220	137.150	-3.6%	1	15.982	10	473.125
1226 ATOMO MULTI STRATEGY - CLASSE L	OA	ATMMST	LU1391065478	107.580	105.250	-2.2%	-	-	1	4.054
1227 ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	OA	ATMPLF	LU1391065551	102.790	101.880	-0.9%	-	-	10	347.271
1228 BCM TOTAL RETURN BOND FUND L1 EUR	OA	BCM113	MT7000015667	100.386	100.563	0.2%	-	-	3	401.110
1229 AMAGIS DYNAMIC ALLOC TOT RET FUND L1 EUR	OA	ADA113	MT7000015665	99.520	98.600	-0.9%	-	-	4	299.573
1230 INVESTIMENTI SOSTENIBILI LIFEGATE	OA	LGINVS	IT0005215709	99.840	99.077	-0.8%	-	-	3	36.022
1231 COMPAM FUND ACTIVE CONSERV BOND CLASSE Q	OA	COMACB	LU1472302147	100.000	100.000	0.0%	-	-	-	-
1232 COMPAM FUND SB CONVEX CLASSE Q	OA	COMSBC	LU1468873846	99.423	97.334	-2.1%	-	-	-	-
1233 COMPAM FUND FLEXIBLE BOND CLASSE Q	OA	COMFB0	LU1472302576	99.860	100.313	0.5%	5	736.518	79	9.422.482
1234 PHARUS SICAV - EUROPE ABSOLUTE FUND Q	OA	PSEAFQ	LU1437803767	105.640	106.060	0.4%	3	181.418	13	5.489.992
1235 BASE INV BONDS VALUE CLASS EUR L	OA	BONVAL	LU1242466589	105.390	107.770	2.3%	4	582.737	14	1.024.520
1236 BASE INV BONDS MULTICURRENCY CLASS EUR L	OA	BONMUL	LU1242466446	100.670	101.040	0.4%	-	-	1	220.000
1237 BASE INV FLEX LOW RISK EXPOS CLASS EUR L	OA	FLEXLO	LU1242466875	101.850	102.590	0.7%	2	998.346	6	6.811.126
1238 BASE INV EURO HEDGING CLASS EUR L	OA	EUROHE	LU1242467097	99.650	99.490	-0.2%	-	-	5	112.590
1239 VG SICAV EUROPEAN EQUITY FUND CLASSE L	OA	VGEUEQ	LU1501201872	100.000	100.000	0.0%	-	-	-	-
1240 VG SICAV GLOBAL BOND CLASSE L	OA	VGLBLD	LU1501204389	99.930	99.850	-0.1%	1	7.998	2	8.498

1241 VG SICAV US EQUITY FUND CLASSE L	OA	VGUSEQ	LU1501194218	100,000	100,000	0,0%	-	-	-	-
1242 VG SICAV WORLD EQUITY FUND CLASSE L	OA	VGWEOQ	LU1501196932	100,000	100,000	0,0%	-	-	-	-
1243 ATLANTIC TARGET ITALY HEDGED - CLASS X	OA	ATLTIH	IE09BDHF6114	100,741	99,970	-0,8%	2	159,912	3	166,412
1244 NEW MILLENNIUM PIR BILANCIATO SIST ITA L	OA	NMPESI	LU1602468800	100,785	99,425	-1,3%	2	32,787	3	62,112
1245 ACCOMEA PATRIMONIO ESENTE CLASSE Q2	OA	ACAESE	IT0005252801	4,980	5,037	1,1%	1	1,002	2	1,007
1246 PHARUS GLOBAL VALUE EQUITY CLASS QHD	OA	PSQQHD	LU1574104151	100,000	99,490	-0,5%	-	-	1	50,000
TOTAL							349,976	8.276.179,855	2.444,110	51.811.322,183
Note:										
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80,0%.										