Borsa Italiana

MAIN INDICATORS

	Name	Segment	Alphab. code	ISIN	Reference Price 30/06/2016 eur	Reference Price 29/07/2016 eur	variation %	Monthly Turnover lug-16 Trades	Monthly Turnover lug-16 Turnover €	Turnover JAN - JULY 2016 Trades	Turnover JAN - JULY 2016 Turnover €	Spread lug-16 25 000 eur
	ETF											
1	ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUE	IE0008471009	29,475	30,735	4,3%	3.194	167.376.701	22.109	1.390.377.424	0,065%
2	ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	28,600	29,385	2,7%	503	36.868.493	2.935	112.035.525	0,111%
3	LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR0007054358	29,010	29,165	0,5%	2.357	169.804.194	22.305	1.558.853.098	0,059%
4	AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428	197,910	205,450	3,8%	62	560.298	551	4.412.784	0,324%
5	AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642	188,390	196,520	4,3%	36	998.339	187	4.461.742	0,184%
6	LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	162,260	165,030	1,7%	77	1.167.203	589	8.544.909	0,273%
7	LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	15,700	16,625	5,9%	759	14.563.354	3.913	71.822.717	0,080%
8	ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442068	18,658	19,368	3,8%	1.923	55.978.931	13.372	549.158.340	0,054%
9	POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	96,870	103,830	7,2%	520	8.688.993	3.926	144.237.088	0,058%
10	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	28,355	28,945	2,1%	117	869.258	899	5.706.396	0,561%
11	LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	16,434	16,425	-0,1%	8.479	257.625.331	75.393	3.151.759.717	0,050%
12	ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	136,100	138,310	1,6%	1.856	48.569.617	9.844	345.122.049	0,066%
13	LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	181,760	183,320	0,9%	790	14.066.004	4.419	118.281.619	0,105%
14	LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	153,700	153,970	0,2%	463	28.296.120	3.071	359.217.052	0,065%
15	LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	216,360	219,570	1,5%	79	1.639.068	701	16.459.188	0,110%
16	ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	IJPN	IE00B02KXH56	10,450	10,845	3,8%	708	49.574.800	6.968	360.902.241	0,129%
17	ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KXK85	88,220	90,830	3,0%	390	7.072.218	2.906	44.064.808	0,208%
18	ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KXL92	44,620	47,385	6,2%	76	704.062	576	8.956.559	0,238%
19	ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KXM00	26,025	27,595	6,0%	181	2.141.074	1.811	34.972.417	0,213%
20	LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	103,830	106,510	2,6%	39	1.348.313	297	3.428.422	0,581%
21	LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	98,880	99,270	0,4%	32	1.580.502	452	18.986.372	0,314%
22	LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	224,060	231,300	3,2%	60	972.438	383	5.864.011	0,596%
23	LYXOR UCITS ETF EUMTS INFL LINKED INV GR	ETF	EMI	FR0010174292	148,530	150,210	1,1%	408	10.658.223	2.532	74.111.558	0,123%
24	LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	126,590	126,540	0,0%	658	18.842.967	3.509	92.590.666	0,054%
25	LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	14,730	15,480	5,1%	108	1.666.004	839	16.496.283	0,420%
26	LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF	ETF	CINA	FR0010204081	112,470	115,250	2,5%	575	13.687.612	5.105	141.747.424	0,180%
27	LYXOR JAPAN TOPIX DR UCITS ETF	ETF	JPN	FR0010245514	106,930	110,170	3,0%	470	13.366.803	4.054	90.614.806	0,125%
28	ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	18,600	19,270	3,6%	672	10.246.849	5.254	74.581.831	0,111%
29	ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	37,820	40,325	6,6%	259	8.782.329	1.583	31.792.849	0,231%
30	ISHARES CORE FTSE 100 UCITS ETF (DIST)	ETF	ISF	IE0005042456	7,670	7,903	3,0%	364	7.279.641	2.880	90.591.750	0,105%
31	LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	16,035	14,895	-7,1%	1.082	13.705.391	7.323	101.331.714	0,112%
32	LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	113,100	113,770	0,6%	490	32.766.657	4.962	160.190.156	0,075%
33	ISHARES MSCI EAST EUROP CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	16,230	16,610	2,3%	115	909.855	907	6.770.465	0,353%
34	ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	37,405	39,040	4,4%	239	11.774.864	1.134	46.124.181	0,144%
35	ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M63516	21,620	23,550	8,9%	926	11.473.815	4.834	47.562.687	0,321%
36	ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IEEM	IE00B0M63177	29,205	30,645	4,9%	2.736	154.391.919	14.351	600.759.541	0,078%
37	ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M63391	30,300	32,360	6,8%	90	2.563.382	967	33.665.653	0,246%
38	ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	31,295	33,295	6,4%	173	4.705.504	674	22.011.090	0,228%
39	ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	IWRD	IE00B0M62Q58	31,450	32,695	4,0%	1.118	80.108.607	8.263	564.408.627	0,071%
40	ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	206,170	208,490	1,1%	288	14.425.881	1.876	76.350.364	0,091%
41	ISHARES $ CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	106,140	106,760	0,6%	1.782	30.436.632	7.466	157.262.471	0,108%
42	ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B0M63060	10,163	10,470	3,0%	163	1.084.433	1.395	12.725.723	0,197%
43	LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	181,030	186,000	2,7%	190	6.526.839	1.673	72.810.627	0,108%
44	LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	40,880	43,095	5,4%	171	3.894.421	782	17.442.319	0,218%
45	LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	148,890	152,280	2,3%	415	26.898.973	2.908	108.333.842	0,114%
46	LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	23,735	24,100	1,5%	707	7.850.931	6.188	74.158.911	0,206%
47	ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4T88	23,560	25,525	8,3%	438	3.385.551	2.329	20.988.396	0,289%
48	ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	35,490	36,805	3,7%	143	6.675.273	1.181	54.284.670	0,143%
49	ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	26,305	27,310	3,8%	59	1.518.250	251	23.177.638	0,140%
50	ISHARES $ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	120,260	119,480	-0,6%	1.529	35.086.969	6.972	258.267.348	0,051%
51	ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	144,270	144,210	0,0%	707	42.139.201	4.477	185.060.252	0,040%
52	LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	42,900	40,455	-5,7%	732	5.600.062	2.507	23.357.630	0,466%
53	LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	14,690	15,585	6,1%	2.201	50.765.934	9.904	237.413.028	0,132%
54	LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	82,340	85,710	4,1%	32	1.813.946	304	6.058.086	0,179%
55	LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	41,760	44,730	7,1%	46	312.226	486	7.369.435	0,187%
56	LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	70,100	71,800	2,4%	272	2.566.471	2.120	28.855.265	0,121%
57	LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	84,170	86,240	2,5%	385	5.778.720	3.292	58.177.142	0,145%
58	LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	26,720	27,140	1,6%	46	521.678	519	6.626.667	0,250%
59	LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	31,010	32,465	4,7%	17	185.447	98	1.428.322	0,242%
60	LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	85,590	86,850	1,5%	54	1.000.700	719	12.353.362	0,204%
61	LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	32,755	33,890	3,5%	12	109.905	256	19.594.846	0,303%
62	LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	34,375	38,780	12,8%	158	7.106.236	1.056	33.039.534	0,190%
63	LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	37,375	38,210	2,2%	60	655.005	1.098	57.983.569	0,143%
64	LYXOR COMM CRB EX-ENERG TR UCITS ETF	ETF	CRBN	FR0010346205	19,050	18,540	-2,7%	190	2.880.207	804	13.196.043	0,183%
65	LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	48,005	54,290	13,1%	325	10.965.195	1.440	34.659.775	0,196%
66	LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	92,800	98,950	6,6%	1.680	89.454.872	12.750	616.047.415	0,054%
67	LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	68,140	77,280	13,4%	2.108	95.975.231	14.788	454.541.286	0,084%
68	LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	23,445	23,875	1,8%	104	1.344.759	800	8.499.194	0,374%
69	LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	42,415	45,220	6,6%	114	1.206.869	687	12.785.422	0,319%
70	LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	34,970	33,900	-3,1%	304	8.915.292	3.046	59.089.615	0,141%
71	LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	33,120	36,720	10,9%	486	9.679.184	4.241	82.428.084	0,183%
72	LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	43,285	45,905	6,1%	49	316.183	422	3.739.605	0,295%
73	LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	45,660	48,455	6,1%	78	1.594.002	899	13.853.103	0,240%
74	LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	37,530	37,360	-0,5%	168	1.774.788	1.794	30.504.602	0,153%
75	LYXOR UCITS ETF STX EU 600 TRAV&LEISURE	ETF	TRVL	FR0010344838	23,630	25,110	6,3%	30	101.418	273	2.223.169	0,315%
76	LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	13,605	14,405	5,9%	1.655	24.104.302	8.518	133.186.515	0,195%
77	LYXOR UCITS ETF STX EUROPE SEL DIVID 30	ETF	SEL	FR0010378604	15,380	14,940	-2,9%	333	3.644.789	2.305	38.931.816	0,204%
78	LYXOR UCITS ETF FTSE ATHEX LARGE CAP	ETF	GRC	FR0010405431	0,712	0,725	1,8%	375	1.690.560	6.158	26.007.107	1,057%
79	LYXOR MSCI EMERGING MARKETS UCITS ETF	ETF	EMKT	FR0010429068	8,020	8,400	4,7%	2.158	91.304.106	7.812	407.010.896	0,130%
80	LYXOR UCITS ETF EMTS 5-7Y INV GRADE DR	ETF	EM57	FR0010411413	162,020			354	11.544.913	1.493	96.662.750	0,062%
81	LYXOR UCITS ETF EMTS 7-10Y INV GRADE DR	ETF	EM710	FR0010411439	173,750			668	19.294.502	3.510	105.071.912	0,094%
82	DB X-TRAC SWISS LARGE CAP UCITS ETF (DR)	ETF	XSMI	LU0274221281	76,340	77,710	1,8%	247	5.677.349	1.814	73.289.807	0,099%
83	DB X-TRACKERS FTSE MIB UCITS ETF (DR)	ETF	XMIB	LU0274212538	16,625	17,225	3,6%	174	9.416.506	1.943	93.913.654	0,106%
84	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1D	ETF	XESX	LU0274211217	30,115	31,390	4,2%	207	8.783.425	2.737	172.395.853	0,079%
85	DB X-TRACKERS MSCI USA UCITS ETF	ETF	XMUS	LU0274210672	48,405	50,310	3,9%	90	6.638.277	884	68.847.531	0,092%
86	DB X-TRACKERS MSCI JAPAN UCITS ETF 1C DR	ETF	XMJP	LU0274209740	41,710	43,615	4,6%	792	16.593.183	2.142	55.310.819	0,146%
87	DB X-TRACKERS MSCI EUROPE UCITS ETF (DR)	ETF	XMEU	LU0274209237	46,510	48,225	3,7%	168	20.344.665	1.512	161.160.818	0,098%
88	DB X-TRACKERS MSCI WORLD UCITS ETF	ETF	XMWO	LU0274208692	39,955	41,545	4,0%	1.002	12.467.671	10.081	264.191.451	0,091%
89	ISHARES $ TRASURY BOND 7-10YR UCITS ETF	ETF	IBTM	IE00B1FZS798	187,770	186,760	-0,5%	506	27.704.913	3.080	155.647.741	0,089%
90	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	169,170	169,400	0,1%	471	55.838.771	3.929	266.246.381	0,044%
91	ISHARES EURO GOVT BOND 7-10YR UCITS ETF	ETF	IBGM	IE00B1FZS806	213,920	215,880	0,9%	279	13.795.038	1.369	54.073.670	0,061%
92	ISHARES EURO GOVT BOND 15-30YR UCITS ETF	ETF	IBGL	IE00B1FZS913	252,790	257,850	2,0%	273	10.108.305	1.708	72.959.083	0,113%
93	ISHARES $ TIPS UCITS ETF	ETF	ITPS	IE00B1FZSC47	182,830	183,100	0,1%	637	18.524.433	2.783	155.569.634	0,109%
94	ISHARES ASIA PROPERTY YIELD UCITS ETF	ETF	IASP	IE00B1FZS244	23,380	24,730	5,8%	165	1.592.261	432	3.431.555	0,320%
95	ISHARES DEV MKTS PROPERTY YLD UCITS ETF	ETF	IWDP	IE00B1FZS350	23,395	24,655	5,4%	512	5.701.509	2.767	62.805.171	0,204%
96	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	27,090	28,540	5,4%	216	5.069.794	792	18.649.421	0,319%
97	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	22,450	22,605	0,7%	104	642.427	411	10.970.995	0,709%
98	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	23,190	21,785	-6,1%	351	5.363.502	1.097	10.005.997	0,415%
99	ISHARES CORE UK GILTS UCITS ETF	ETF	IGLT	IE00B1FZSB30	16,150	16,295	0,9%	231	4.116.151	1.716	39.250.907	0,127%
100	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	6,130	6,240	1,8%	28	288.942	139	759.371	1,087%

101	LYXOR BRAZIL (IBOVESPA) UCITS ETF	ETF	BRA	FR0010408799	13,035	14,210	9,0%	1.237	8.898.575	7.700	74.835.624	0,588%
102	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	30,460	31,985	5,0%	1.280	40.345.210	10.409	329.866.768	0,098%
103	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	33,045	34,570	4,6%	95	4.248.401	653	51.544.443	0,217%
104	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	32,775	34,390	4,9%	59	334.015	415	5.486.628	0,554%
105	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	22,090	23,205	5,0%	50	538.771	328	5.430.866	0,447%
106	DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	18,515	19,755	6,7%	59	3.704.786	260	9.952.538	0,368%
107	DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR)	ETF	XMBR	LU0292109344	29,350	32,040	9,2%	233	2.289.784	1.675	18.787.949	0,596%
108	DB X-TRACKERS NIFTY 50 UCITS ETF	ETF	XNIF	LU0292109690	112,230	118,300	5,4%	33	436.128	289	7.654.878	0,402%
109	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100046	47,935	51,100	6,6%	72	2.033.688	354	10.829.739	0,389%
110	DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XX25	LU0292109856	25,565	26,375	3,2%	223	1.558.712	950	9.412.924	0,302%
111	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XD3E	LU0292095535	18,100	18,910	4,5%	45	732.967	237	5.382.754	0,151%
112	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	26,765	27,710	3,5%	207	7.089.377	1.457	31.694.887	0,183%
113	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	58,060	64,270	10,7%	58	2.962.617	221	10.203.230	0,160%
114	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	66,520	64,240	-3,4%	68	2.300.802	470	9.837.859	0,133%
115	DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	123,690	126,920	2,6%	35	2.365.797	273	5.865.342	0,145%
116	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XS7R	LU0292103651	27,790	29,585	6,5%	89	2.041.768	587	10.624.062	0,162%
117	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	70,720	70,450	-0,4%	9	189.198	27	705.951	0,166%
118	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XS8R	LU0292104469	46,080	51,910	12,7%	29	733.650	131	3.437.492	0,172%
119	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XS6R	LU0292104899	76,810	78,480	2,2%	4	117.350	27	943.385	0,173%
120	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	43,660	44,405	1,7%	15	37.664	201	6.545.688	0,166%
121	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XS3R	LU0292105359	114,150	116,680	2,2%	155	1.229.049	639	7.662.325	0,148%
122	DB X-TRACKE STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	70,980	75,170	5,9%	14	696.716	72	3.791.501	0,168%
123	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	29,015	27,085	-6,7%	359	19.268.884	2.175	75.316.148	0,068%
124	DB X-TRACKERS DBLCI - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	18,245	17,325	-5,0%	25	108.706	177	4.544.395	0,468%
125	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	18,775	17,930	-4,5%	823	26.021.782	7.467	262.281.422	0,099%
126	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	21,925	22,975	4,8%	102	617.735	686	8.264.996	0,765%
127	LYXOR UCITS ETF FTSE RAFI US 1000		RUSA	FR0010400804						60	1.577.856	n.a.
128	LYXOR UCITS ETF FTSE RAFI EUROPE		REU	FR0010400770						49	326.593	n.a.
129	LYXOR UCITS ETF EMTS 15+Y INV GRADE DR	ETF	EM15	FR0010481093	233,390			155	9.175.888	917	26.832.487	0,178%
130	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG	ETFS	DJLEV	FR0010468983	16,620	18,040	8,5%	839	25.470.452	8.539	204.572.360	0,161%
131	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	30,055	31,620	5,2%	158	1.454.417	879	14.794.473	0,491%
132	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	9,865	10,475	6,2%	37	334.980	199	3.181.568	0,501%
133	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,660	106,628	0,0%	352	94.106.571	2.486	439.946.704	0,012%
134	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF		PXF	IE00B23D8W74						90	735.737	n.a.
135	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	7,805	8,115	4,0%	2	1.780	31	334.205	0,337%
136	POWERSHARES FTSE RAFI SWITZER UCITS ETF		PDI	IE00B23LNR19						56	358.322	n.a.
137	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	5,975	6,375	6,7%	14	226.495	119	1.160.203	0,882%
138	POWERSH FTSE RAFI AS PAC EXJPN UCITS ETF		PFA	IE00B23D9463						16	240.737	n.a.
139	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	12,320	13,005	5,6%	20	311.047	80	2.767.754	0,523%
140	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	12,215	12,780	4,6%	17	336.279	72	1.971.812	0,480%
141	POWERSHARES GLOBAL CLEAN ENERG UCITS ETF	ETF	PBW	IE00B23D9133	4,513	4,700	4,2%	45	129.458	302	1.864.776	0,706%
142	POWERSHARES GL LISTED PRIV EQ UCITS ETF	ETF	PSP	IE00B23D8Z06	8,125	8,575	5,5%	5	10.985	46	161.117	0,854%
143	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	10,195	10,685	4,8%	21	66.503	112	390.347	0,694%
144	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	13,365	13,830	3,5%	35	453.782	133	3.818.476	0,662%
145	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF		PTI	IE00B23LNP94						47	256.690	n.a.
146	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	235,010	236,940	0,8%	103	5.628.244	1.038	49.313.337	0,092%
147	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	170,110	170,070	0,0%	554	17.536.733	5.360	63.178.250	0,051%
148	DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	172,520	177,020	2,6%	26	595.805	153	23.280.155	0,327%
149	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	203,260	203,380	0,1%	278	12.581.878	4.097	75.346.389	0,066%
150	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	116,370	117,110	0,6%	4	63.849	16	102.054	0,288%
151	DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	236,030	237,030	0,4%	88	3.412.658	688	27.529.533	0,084%
152	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,158	139,093	0,0%	92	34.801.035	635	78.086.472	0,044%
153	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	214,030	216,400	1,1%	1.411	14.051.368	6.199	92.167.711	0,181%
154	DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	260,260	262,850	1,0%	49	919.346	295	21.258.128	0,136%
155	DB X-TRA II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	224,510	226,310	0,8%	267	5.314.893	1.528	30.251.681	0,314%
156	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	284,050	288,540	1,6%	11	1.752.085	40	2.020.772	0,169%
157	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	352,280	360,190	2,2%	51	5.394.300	193	16.227.226	0,213%
158	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	374,490	384,320	2,6%	242	27.546.067	884	76.537.668	0,451%
159	ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TXLS18	6,733	7,040	4,6%	227	3.745.070	717	7.519.994	0,356%
160	ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B1TXK627	31,265	31,800	1,7%	219	1.802.702	1.367	11.556.670	0,415%
161	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	19,875	20,590	3,6%	489	12.514.897	2.120	42.363.029	0,380%
162	DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	18,360	17,445	-5,0%	765	18.026.290	5.808	142.533.865	0,078%
163	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRC	LU0322252502	17,795	18,010	1,2%	72	452.257	679	10.998.609	0,339%
164	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XFVT	LU0322252924	21,330	21,975	3,0%	359	2.764.523	1.849	17.339.603	0,810%
165	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XS7S	LU0322249037	25,450	23,660	-7,0%	366	4.053.910	2.719	29.919.022	0,200%
166	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	40,210	42,735	6,3%	34	1.044.542	220	11.867.318	0,415%
167	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	34,510	35,330	2,4%	35	431.177	176	5.643.402	0,373%
168	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	78,560	82,790	5,4%	5	73.599	77	838.224	0,231%
169	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	32,950	34,780	5,6%	54	3.042.141	757	20.893.582	0,298%
170	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	6,065	5,790	-4,5%	22	1.136.389	212	6.560.216	0,181%
171	DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	30,005	32,295	7,6%	73	408.834	636	5.353.741	0,316%
172	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	8,945	9,205	2,9%	160	1.083.235	479	4.340.632	0,947%
173	LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMIB	FR0010446658	5,070	4,980	-1,8%	22.887	301.775.866	196.620	2.654.105.814	0,115%
174	LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETFS	BERMIB	FR0010446146	27,055	25,935	-4,1%	1.923	86.134.373	17.039	730.952.714	0,068%
175	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETFS	XBRMIB	FR0010446666	9,605	8,755	-8,8%	14.919	289.065.569	130.749	2.576.134.151	0,117%
176	DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	96,250	95,200	-1,1%	1	5.700	10	270.024	0,327%
177	DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	51,490	49,915	-3,1%	74	6.114.145	301	19.017.585	0,520%
178	DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBCT	LU0321463506	197,390	198,160	0,4%	7	3.511.851	15	3.558.038	0,164%
179	DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	ETF	XFFE	LU0321465469	153,850	153,100	-0,5%	747	38.345.235	6.220	355.516.402	0,192%
180	DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	218,020	218,150	0,1%	522	11.561.994	2.141	42.284.820	0,358%
181	LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010524777	16,570	17,180	3,7%	85	342.781	904	6.488.095	0,588%
182	LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	34,895	35,340	1,3%	916	6.280.268	4.857	33.054.810	0,346%
183	MKT ACC ROGERS INTER COMMODITY UCITS ETF		RICI	LU0249326488						44	1.604.626	n.a.
184	MKT ACC RICI METALS UCITS ETF		RICIME	LU0259320728						78	1.174.434	n.a.
185	MKT ACC RICI AGRICULTURE UCITS ETF		RICIAG	LU0259321452						178	2.613.499	n.a.
186	MKT ACC NYSE ARCA GOLD BUGS UCITS ETF		GOLDA	LU0259322260						1.831	38.782.349	n.a.
187	MKT ACC DAXGLOBAL ASIA UCITS ETF		ASIADX	LU0259323235						35	101.904	n.a.
188	MKT ACC DAXGLOBAL BRIC UCITS ETF		BRICDX	LU0269999792						67	846.482	n.a.
189	MKT ACC DAXGLOBAL RUSSIA UCITS ETF		RUSSDX	LU0269999958						140	2.266.962	n.a.
190	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	84,710	90,340	6,6%	289	4.371.094	2.979	68.933.399	0,106%
191	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	20,115	18,920	-5,9%	261	3.630.936	1.304	31.044.357	0,166%
192	ISHARES PFANDBRIEFE UCITS ETF	ETF	EXHE	DE0002635265	107,070	107,540	0,4%	58	541.704	377	9.338.148	0,115%
193	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	31,025	32,615	5,1%	95	8.609.611	894	33.185.156	0,132%
194	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	33,220	34,480	3,8%	1.337	58.576.545	11.233	727.563.545	0,068%
195	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8Q49	54,590	55,540	1,7%	316	2.652.492	1.525	19.680.747	0,184%
196	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	15,830	15,670	-1,0%	168	3.477.453	1.305	23.964.174	0,154%
197	ISHARES FTSE MIB UCITS ETF (DIST)	ETF	IMIB	IE00B1XNH568	9,910	10,305	4,0%	1.692	69.521.465	19.480	1.230.152.268	0,106%
198	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	4,593	4,740	3,2%	205	1.035.005	1.923	19.606.969	0,693%
199	ISHARES MSCI EUROPE UCITS ETF (DIST)	ETF	IMEU	IE00B1YZSC51	20,705	21,500	3,8%	768	96.501.021	9.320	848.047.027	0,085%
200	ISHARES MSCI EM LATAM UCITS ETF (DIST)	ETF	LTAM	IE00B27YCK28	13,180	13,805	4,7%	137	1.660.192	907	13.463.091	0,537%
201	DB X-TRACKERS II EONIA UCITS ETF 1D	ETF	XEOD	LU0335044896	130,239	130,200	0,0%	1	14.970	16	411.978	0,183%
202	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	9,865	10,160	3,0%	296	15.470.425	2.017	125.887.497	0,177%
203	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	14,235	14,035	-1,4%	56	1.006.895	451	6.723.409	0,681%
204	DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF	ETFS	XSGL	LU0321463258	77,350	76,680	-0,9%	4	20.655	89	2.658.055	0,224%
205	DB X-TRACK II EM MKTS LIQ EURB UCITS ETF	ETF	XEMB	LU0321462953	318,880	322,990	1,3%	255	9.079.687	1.618	60.514.504	0,387%
206	POWERSHARES EUROMTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B3BPCH51	103,140	103,110	0,0%	42	2.449.742	714	53.334.270	0,082%
207	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3BQ0418	8,465	8,625	1,9%	32	341.445	141	684.695	0,721%
208	LYXOR MSCI EMU (DR) UCITS ETF	ETF	EMU	FR0007085501	40,010	40,630	1,5%	50	547.422	440	5.433.020	0,226%
209	LYXOR UCITS ETF PAN AFRICA		LAFRI	FR0010636464						547	2.370.586	n.a.
210	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	79,300	82,870	4,5%	45	305.800	325	8.166.506	0,575%
211	ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNHG25	24,830	26,940	8,5%	1.508	18.958.100	8.033	101.994.211	0,487%
212	ETFS S-NET GL AGRI BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNHD93	43,975	44,505	1,2%	8	47.296	95	450.354	0,757%

213	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	41,865	44,630	6,6%	16	56.292	92	1.533.919	0,624%
214	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	235,220	235,050	-0,1%	295	3.635.956	1.458	27.766.491	0,178%
215	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424143	8,105	7,375	-9,0%	1.014	44.263.477	7.694	463.567.840	0,200%
216	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380865021	38,250	39,895	4,3%	797	63.160.948	4.610	628.573.022	0,072%
217	DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322252171	29,160	30,555	4,8%	23	190.872	572	29.533.886	0,260%
218	DB X-TRACK MSCI PACIF EXJPN UCITS ETF DR	ETF	XPXJ	LU0322252338	42,030	44,600	6,1%	91	3.288.636	552	12.301.270	0,346%
219	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSX6	LU0328475792	65,000	67,550	3,9%	226	9.844.036	1.800	155.226.396	0,119%
220	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	44,300	46,315	4,5%	11	51.904	250	14.499.990	0,125%
221	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IEMI	IE00B2NPL135	19,375	19,870	2,6%	71	795.760	481	3.966.673	0,555%
222	ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE00B3B8Q275	157,270	157,690	0,3%	486	10.940.608	2.258	73.419.178	0,106%
223	ISHARES EB.REXX MONEY MARKET UCITS ETF	ETF	EXVM	DE000A0Q4RZ9	81,820	81,760	-0,1%	27	1.527.613	125	13.885.261	0,047%
224	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	73,270	83,120	13,4%	96	2.089.470	2.371	54.754.173	0,179%
225	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XS2L	LU0411078552	35,415	38,320	8,2%	190	6.119.311	3.056	100.371.300	0,104%
226	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	9,050	8,530	-5,7%	9	12.001	29	75.845	1,138%
227	DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR	ETF	XMPE	LU0412624271	16,535	17,075	3,3%	3	12.919	55	290.714	0,364%
228	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	145,590	147,640	1,4%	547	22.310.912	3.381	103.749.600	0,132%
229	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKXQ41	125,160	125,600	0,4%	523	9.921.209	3.252	74.987.246	0,072%
230	ISHARES CORE EURO CORPOR BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	130,480	131,610	0,9%	1.934	46.832.531	10.380	303.657.714	0,071%
231	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100,440	100,420	0,0%	61	1.184.883	423	11.113.521	0,107%
232	ISHARES $ TREAS BOND 7-10Y UCITS ETF ACC	ETF	CSBGU0	IE00B3VWN518	131,140	130,470	-0,5%	34	324.921	209	5.879.746	0,108%
233	ISHARES $ TREAS BOND 3-7Y UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	113,510	112,790	-0,6%	126	1.387.803	764	23.350.996	0,114%
234	ISHARES $ TREAS BOND 1-3Y UCITS ETF ACC	ETF	CSBGU3	IE00B3VWN179	95,650	95,020	-0,7%	48	1.388.215	345	15.708.293	0,068%
235	ISHARES EU GOV BOND 7-10YR UCITS ETF ACC	ETF	CSBGE0	IE00B3VTN290	158,480	159,970	0,9%	48	860.706	197	4.483.031	0,087%
236	ISHARES EU GOV BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	133,790	134,090	0,2%	75	8.182.176	276	14.921.947	0,065%
237	ISHARES EU GOV BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	112,040	112,010	0,0%	66	6.871.641	435	32.659.823	0,052%
238	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	145,580	154,060	5,8%	34	829.714	453	9.722.853	0,201%
239	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWKZ07	122,850	126,120	2,7%	11	45.493	47	211.883	0,453%
240	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWLG82	191,110	202,270	5,8%	26	180.507	197	1.702.804	0,665%
241	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWM098	213,000	225,170	5,7%	34	357.394	222	7.719.221	0,449%
242	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	7,910	7,425	-6,1%	15	34.565	154	1.272.092	0,741%
243	DB X-TRACK COMMODITY BOOSTER UCITS ETF	ETF	XCBE	LU0429790743	16,095	15,345	-4,7%	12	55.991	54	238.048	0,920%
244	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5YC18	22,915	23,985	4,7%	194	6.743.668	920	20.638.442	0,298%
245	ISHARES CORE MSCI JAPAN IMI UCITS ETF	ETF	SJPA	IE00B4L5YX21	28,995	30,280	4,4%	252	4.808.633	2.279	103.262.187	0,169%
246	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K48X80	40,625	42,120	3,7%	202	6.262.334	2.185	77.772.908	0,116%
247	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	110,380	110,590	0,2%	2.170	49.346.050	7.966	353.441.438	0,083%
248	ISHARES CORE EURO GOVT BOND UCITS ETF	ETF	SEGA	IE00B4WXJJ64	126,960	127,480	0,4%	96	2.860.895	681	31.958.522	0,131%
249	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WXJH41	182,940	184,590	0,9%	70	1.349.668	434	9.796.607	0,074%
250	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WXJG34	157,210	157,470	0,2%	101	11.536.808	533	35.623.899	0,061%
251	ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	ETF	SPXJ	IE00B4WXJD03	33,945	35,680	5,1%	99	2.321.733	727	24.121.082	0,493%
252	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE00B4L5Y983	37,075	38,540	4,0%	1.262	37.312.373	9.277	488.434.339	0,071%
253	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNHH68	191,230	216,680	13,3%	52	264.092	723	6.904.133	0,374%
254	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNHZ41	8,895	7,740	-13,0%	69	327.274	814	6.598.519	0,429%
255	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	57,738	60,258	4,4%	466	10.621.240	4.009	239.237.814	0,085%
256	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR0010756072	178,630	194,030	8,6%	93	2.251.718	867	33.355.939	0,286%
257	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	971,180	1.047,700	7,9%	51	718.944	596	24.686.241	0,248%
258	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	210,520	216,150	2,7%	70	2.061.766	539	15.157.112	0,283%
259	AMUNDI MSCI EAST EUROP EX RUSS UCITS ETF	ETF	CE9	FR0010717074	209,960	217,240	3,5%	34	1.394.852	506	20.754.204	0,287%
260	AMUNDI MSCI EMU UCITS ETF	ETF	CMU	FR0010655688	154,480	162,080	4,9%	152	6.817.255	1.136	60.423.604	0,114%
261	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	177,350	183,920	3,7%	204	48.523.563	1.533	402.409.315	0,071%
262	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	426,920	450,960	5,6%	68	1.038.161	591	19.995.055	0,380%
263	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	76,840	79,360	3,3%	56	1.296.013	458	12.844.822	0,290%
264	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	416,870	442,670	6,2%	136	2.370.345	1.084	20.932.803	0,222%
265	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	218,120	226,680	3,9%	78	4.593.230	763	50.817.824	0,084%
266	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	19,845	18,945	-4,5%	99	3.020.560	1.278	64.384.936	0,203%
267	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	21,585	20,725	-4,0%	211	8.787.460	1.859	109.475.562	0,296%
268	LYXOR UCITS ETF EMTS HIRAT MC-WEI GOV DR	ETF	EMAAA	FR0010820258	146,170			142	7.386.198	850	98.562.300	0,111%
269	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CBEF	FR0010814236	134,390	136,690	1,7%	472	5.330.331	1.984	57.694.776	0,213%
270	ISHARES CORE EURO STOXX 50 UCITS ETF	ETF	CSSX5E	IE00B53L3W79	83,630	86,940	4,0%	450	22.154.981	3.784	396.258.349	0,111%
271	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B53L4350	168,170	173,330	3,1%	22	331.249	185	5.231.500	0,309%
272	ISHARES NASDAQ 100 UCITS ETF	ETF	CSNDX	IE00B53SZB19	217,100	232,770	7,2%	226	9.703.416	1.594	98.152.432	0,068%
273	ISHARES CORE FTSE 100 UCITS ETF (ACC)	ETF	CSUKX	IE00B53HP851	110,150	113,140	2,7%	45	1.063.567	155	5.802.992	0,610%
274	ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMIB	IE00B53L4X51	56,990	59,110	3,7%	377	13.282.817	2.677	90.498.693	0,154%
275	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B52MJD48	124,180	129,730	4,5%	55	1.284.691	557	25.946.009	0,294%
276	ISHARES CORE MSCI PACIF EX JPN UCITS ETF	ETF	CSPXJ	IE00B52MJY50	100,910	107,090	6,1%	262	4.900.625	841	12.608.738	0,298%
277	ISHARES MSCI CANADA - UCITS ETF	ETF	CSCA	IE00B52SF786	95,450	97,960	2,6%	139	4.343.577	1.063	54.528.334	0,349%
278	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	103,870	107,190	3,2%	6	89.137	167	5.453.209	0,494%
279	ISHARES MSCI USA - UCITS ETF	ETF	CSUS	IE00B52SFT06	172,100	179,050	4,0%	65	8.865.447	638	75.540.600	0,106%
280	ISHARES MSCI JAPAN - UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	104,560	109,310	4,5%	54	1.574.936	677	22.035.382	0,237%
281	ISHARES MSCI EMU UCITS ETF	ETF	CSEMU	IE00B53QG562	87,130	91,420	4,9%	87	3.223.261	935	45.490.808	0,132%
282	LYXOR UCITS ETF FTSE EPRA/NAR DEV EUROPE	ETF	REEU	FR0010833558	40,760	41,975	3,0%	28	586.122	269	2.896.356	0,613%
283	LYXOR UCITS ETF FTSE EPRA/NAREIT USA	ETF	REUSA	FR0010833566	51,980	53,530	3,0%	60	846.564	248	4.287.981	1,095%
284	LYXOR UCITS ETF FTSE EPRA/NAR ASIA EXJPN	ETF	REASIA	FR0010833541	9,820			33	526.237	134	3.139.183	1,093%
285	LYXOR UCITS ETF FTSE EPRA/NAR GLOBAL DEV	ETF	REWLD	FR0010833574	45,975	47,200	2,7%	126	832.341	453	2.931.249	0,530%
286	POWERSHARES FTSE RAFI HK CHINA UCITS ETF		PRH	IE00B3BPCG45						38	340.350	n.a.
287	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	61,040	65,070	6,6%	46	361.761	311	4.205.477	0,161%
288	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	163,130	175,980	7,9%	6	130.417	50	1.473.856	0,158%
289	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CS5	FR0010688168	321,620	323,860	0,7%	68	414.734	160	2.711.279	0,179%
290	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	226,530	232,900	2,8%	67	1.287.048	404	5.648.518	0,200%
291	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	234,280	247,240	5,5%	5	174.749	45	1.450.597	0,206%
292	AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF	ETF	MIVO	FR0010713768	85,560	87,270	2,0%	78	1.512.482	265	6.393.459	0,171%
293	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	245,450	262,050	6,8%	12	675.380	43	3.138.558	0,180%
294	AMUNDI MSCI EUROPE TELEC SERV UCITS ETF	ETF	CT5	FR0010713735	112,200	111,300	-0,8%	5	368.820	24	1.112.913	0,171%
295	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010688234	175,280	179,040	2,1%	9	39.234	36	899.536	0,166%
296	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	260,510	252,830	-2,9%	119	3.544.911	998	25.002.482	0,351%
297	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	114,920	120,810	5,1%	24	573.899	174	3.750.543	0,434%
298	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	318,630	337,890	6,0%	78	116.888	449	2.895.542	0,220%
299	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010688226	79,930	85,680	7,2%	38	501.854	200	2.048.874	0,436%
300	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	XSD2	LU0411075020	7,175	6,240	-13,0%	113	1.583.444	1.303	27.971.644	0,183%
301	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	3,360	3,055	-9,1%	1.330	21.168.975	12.180	187.710.720	0,150%
302	AMUNDI COMMOD S&P GSCI METALS UCITS ETF		CMEV	FR0010821744						78	416.252	n.a.
303	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	214,560	217,910	1,6%	169	9.593.508	1.263	60.388.399	0,132%
304	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	215,160	217,500	1,1%	117	2.668.310	849	37.243.465	0,158%
305	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	30,295	33,025	9,0%	164	3.256.317	793	17.346.811	0,409%
306	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	199,790	205,150	2,7%	4	21.529	76	521.313	0,168%
307	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	215,030	223,340	3,9%	27	1.098.545	193	7.862.752	0,243%
308	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SB0	FR0010821850	78,630	77,910	-0,9%	5	122.326	105	2.648.782	0,258%
309	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	60,820	59,860	-1,6%	28	677.915	177	19.796.699	0,307%
310	ISHARES CORE S&P 500 UCITS ETF	ETF	CSSPX	IE00B5BMR087	176,060	182,860	3,9%	1.695	133.716.045	10.243	822.933.735	0,045%
311	ETFS FTSE MIB LEV DAILY 2X GO UCITS ETF		ITL2	IE00B4V5WD83						2.655	31.775.955	n.a.
312	ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF		ITS2	IE00B4TG8N52						2.443	34.433.054	n.a.
313	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS		DIV	FR0010869529						11	135.044	n.a.
314	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	29,160	29,595	1,5%	54	3.734.225	434	28.965.438	0,159%
315	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	100,930	103,240	2,3%	555	90.224.876	3.356	504.138.517	0,078%
316	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	32,450	32,845	1,2%	190	52.332.477	1.118	77.403.949	0,156%
317	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	55,440	56,160	1,3%	53	3.620.366	309	23.414.794	0,285%
318	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	32,795	34,125	4,1%	268	8.230.289	1.932	117.090.418	0,181%
319	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	33,060	34,450	4,2%	155	5.221.704	992	19.135.115	0,376%
320	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	179,260	185,000	3,2%	267	30.951.706	1.631	133.913.079	0,091%
321	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	149,150	153,170	2,7%	42	2.769.468	347	23.708.235	0,177%
322	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	24,735	25,125	1,6%	144	1.838.348	1.036	13.784.071	0,444%
323	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	149,890	151,610	1,1%	54	411.998	351	17.061.068	0,414%
324	ETFS LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	12,825	12,125	-5,5%	77	2.851.530	328	10.919.974	0,373%

325	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	19,255	19,773	2,7%	394	5.971.016	2.341	76.096.054	0,086%
326	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	37,645	39,580	5,1%	151	655.324	1.689	8.383.265	0,336%
327	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	57,730	57,500	-0,4%	13	502.180	210	3.652.995	0,742%
328	LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	7,540	6,565	-12,9%	826	34.935.010	7.889	207.591.305	0,129%
329	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	36,745	36,350	-1,1%	1.140	40.223.810	8.766	243.393.689	0,056%
330	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	235,010	237,010	0,9%	32	890.938	330	12.437.081	0,088%
331	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	170,150	170,090	0,0%	209	8.254.661	1.153	41.901.875	0,064%
332	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	201,380	201,630	0,1%	25	1.385.053	158	9.705.503	0,088%
333	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	233,080	234,030	0,4%	38	471.706	222	18.119.956	0,093%
334	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	256,320	258,770	1,0%	50	656.337	385	25.865.645	0,101%
335	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	284,690	289,040	1,5%	245	16.655.702	1.252	84.367.712	0,100%
336	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	120,350	120,270	-0,1%	171	20.898.143	1.278	84.003.018	0,050%
337	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	179,880	191,520	6,5%	59	1.632.603	948	34.864.881	0,073%
338	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688242	152,940	159,950	4,6%	110	4.888.943	1.062	33.676.546	0,155%
339	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	205,970	214,050	3,9%	186	6.325.814	1.906	84.919.499	0,103%
340	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	32,165	33,395	3,8%	490	19.875.957	3.721	128.147.761	0,062%
341	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	42,695	45,780	7,2%	167	1.493.169	1.099	28.934.401	0,083%
342	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	28,850	29,890	3,6%	436	11.589.641	4.960	147.989.430	0,147%
343	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	232,800	235,440	1,1%	276	16.760.531	2.167	198.536.336	0,066%
344	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	32,378	33,620	3,8%	54	13.097.794	457	68.105.585	0,089%
345	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,165	4,103	-1,5%	51	967.794	500	9.655.302	0,560%
346	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	39,125	40,145	2,6%	234	3.326.831	1.190	34.916.878	0,270%
347	DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	ETF	XDER	LU0489337690	22,880	24,255	6,0%	30	4.214.429	234	11.927.678	0,220%
348	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	66,510	67,670	1,7%	119	1.024.829	897	10.171.070	0,339%
349	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	48,380	52,780	9,1%	65	583.091	314	2.612.630	0,667%
350	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHFQ43	101,630	100,160	-1,4%	37	470.008	472	7.368.080	0,548%
351	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4TY14	104,270	111,220	6,7%	50	1.523.408	226	3.540.896	0,350%
352	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	96,420	101,180	4,9%	44	497.492	261	3.563.631	0,413%
353	ISHARES JPMORGAN $ EM MKT BOND UCITS ETF	ETF	IEMB	IE00B2NPKV68	102,110	102,550	0,4%	2.549	89.005.815	11.771	334.717.019	0,109%
354	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	108,840	109,480	0,6%	26	87.431	187	9.313.776	0,635%
355	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	201,670	213,660	5,9%	63	682.101	311	3.201.290	0,639%
356	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032263	274,670	274,980	0,1%	168	1.169.098	525	17.057.974	0,494%
357	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	230,260	240,010	4,2%	34	241.460	121	1.967.163	0,679%
358	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	141,920	153,280	8,0%	79	332.343	498	4.495.198	0,622%
359	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	186,300	187,540	0,7%	155	37.244.043	548	89.888.207	0,662%
360	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	259,350	251,640	-3,0%	65	1.194.189	635	21.992.733	0,520%
361	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	241,430	256,540	6,3%	54	9.944.354	280	30.625.092	0,588%
362	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	232,620	242,490	4,2%	553	5.091.838	3.536	51.668.813	0,264%
363	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	115,060	120,810	5,0%	7	13.665	53	1.409.922	0,665%
364	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	IHYG	IE00B66F4759	104,050	106,000	1,9%	2.870	88.241.312	23.332	726.677.808	0,064%
365	LYXOR UCITS ETF $ TREASURIES 1-3Y (DR)	ETF	US13	FR0010960955	93,460	92,020	-1,5%	87	5.229.734	901	53.467.921	0,258%
366	LYXOR UCITS ETF $ TREASURIES 5-7Y (DR)	ETF	US57	FR0010961011	106,330	104,140	-2,1%	39	928.734	185	3.205.572	0,304%
367	LYXOR UCITS ETF $ TREASURIES 10Y+ (DR)	ETF	US10	FR0010961003	144,400	141,600	-1,9%	302	11.089.224	1.380	31.415.833	0,256%
368	LYXOR UCITS ETF IBX EU LIQ HIYLD 30 EXFI	ETF	HY	FR0010975771	116,580	113,920	-2,3%	494	14.588.211	4.089	106.800.195	0,176%
369	LYXOR UCITS ETF IBX $ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	99,060	94,880	-4,2%	843	17.562.784	3.717	93.301.985	0,320%
370	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	147,000	149,620	1,8%	9	252.432	76	1.987.047	0,439%
371	DB X-TRA II IBX EU COR NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	149,430	152,000	1,7%	12	596.370	107	6.281.052	0,432%
372	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	173,820	175,810	1,1%	80	7.494.253	665	34.140.196	0,130%
373	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	230,760	231,400	0,3%	24	1.872.069	92	3.506.343	0,087%
374	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	208,570	209,040	0,2%	2	83.676	16	4.234.861	0,097%
375	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	148,960	148,880	-0,1%	6	630.538	30	7.507.857	0,080%
376	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	12,120	12,855	6,1%	787	7.475.898	2.212	25.139.978	0,624%
377	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	IJPE	IE00B42Z5J44	35,800	37,490	4,7%	1.295	57.667.690	8.967	448.705.311	0,117%
378	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B441G979	39,745	41,480	4,4%	252	12.418.891	2.048	105.916.709	0,200%
379	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B3ZW0K18	47,450	49,525	4,4%	1.191	64.078.141	4.953	419.847.093	0,112%
380	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEEM	FR0010959676	3,163	3,308	4,6%	936	20.631.640	4.736	106.983.914	0,130%
381	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	309,120	318,090	2,9%	160	3.935.252	1.196	23.666.320	0,151%
382	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AM3A	FR0010930636	234,670	236,060	0,6%	61	2.242.421	585	57.990.244	0,080%
383	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	115,410	116,330	0,8%	495	8.964.974	1.660	43.491.911	0,387%
384	MKT ACC TOPIX EUR HEDGED UCITS ETF		RTSE	LU0562666403						47	1.918.276	n.a.
385	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF		XWCD	LU0540979720						86	1.871.484	n.a.
386	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF		XWSD	LU0540980066						355	8.105.795	n.a.
387	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF		XWFD	LU0540980140						61	5.035.190	n.a.
388	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF		XWHD	LU0540980223						706	6.776.729	n.a.
389	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF		XWID	LU0540981387						35	1.723.533	n.a.
390	DB X-TRACK MSCI WORLD INF TECH UCITS ETF		XWND	LU0540980496						379	7.509.385	n.a.
391	DB X-TRACKERS MSCI WORLD MATER UCITS ETF		XWMD	LU0540980819						88	1.917.685	n.a.
392	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF		XWTD	LU0540980579						29	826.331	n.a.
393	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF		XWUT	LU0540980652						45	1.544.137	n.a.
394	DB X-TRACKERS MSCI WORLD ENER UCITS ETF		XWED	LU0540980736						197	4.048.328	n.a.
395	DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF	ETFS	XEMD	LU0518622286	16,280	15,300	-6,0%	62	371.803	582	6.571.180	0,494%
396	DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	XCS3	LU0514694370	10,380	10,290	-0,9%	16	249.630	226	6.311.646	0,919%
397	DB X-TRACKERS MSCI THAILAND UCITS ETF DR	ETF	XCS4	LU0514694701	16,670	17,940	7,6%	44	587.274	236	3.720.512	0,880%
398	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	28,030	27,105	-3,3%	831	25.583.543	8.554	292.728.223	0,087%
399	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	274,750	283,460	3,2%	164	4.808.794	1.503	45.404.634	0,100%
400	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	233,620	235,740	0,9%	89	3.442.408	617	17.708.891	0,073%
401	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	154,190	159,300	3,3%	145	2.285.459	860	30.119.707	0,234%
402	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	69,710	73,270	5,1%	46	563.593	427	10.981.852	0,199%
403	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	153,580	156,080	1,6%	49	4.575.510	3.536	30.071.064	0,204%
404	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	56,820	59,450	4,6%	24	289.593	327	9.437.757	0,183%
405	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	33,305	35,260	5,9%	32	234.910	372	2.618.556	0,235%
406	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	10,640	11,175	5,0%	63	1.615.999	234	6.942.829	0,528%
407	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	21,485	22,545	4,9%	108	1.179.250	768	23.920.708	0,293%
408	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	59,780	58,250	-2,6%	1.960	53.224.959	14.476	321.732.179	0,163%
409	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,525	6,960	6,7%	41	143.466	279	2.850.407	1,113%
410	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	4,865	4,965	2,1%	5	211.149	52	1.805.026	0,574%
411	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	152,370	160,690	5,5%	77	1.897.042	828	24.236.225	0,212%
412	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	164,920	170,040	3,1%	39	316.968	296	4.404.920	0,229%
413	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	130,090	131,860	1,4%	91	3.808.313	1.116	28.399.461	0,150%
414	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AXFI	FR0011020940	109,960	111,960	1,8%	404	16.694.485	1.518	63.634.904	0,159%
415	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CE8	FR0010756122	216,660	225,470	4,1%	11	59.043	59	652.525	0,192%
416	MKT ACC MSCI FRONTIER MARKETS UCITS ETF		RFRM	LU0667622202						125	2.442.366	n.a.
417	MKT ACC MSCI EM&FR AFR EX SAFR UCITS ETF		RAXS	LU0667622384						198	1.770.212	n.a.
418	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	188,000	195,780	4,1%	254	7.550.558	852	20.368.600	0,264%
419	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	110,210	117,170	6,3%	132	1.008.215	588	6.028.494	1,110%
420	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	152,810	165,040	8,0%	39	1.107.151	194	4.866.903	1,293%
421	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	103,660	103,600	-0,1%	20	337.366	135	7.562.479	0,080%
422	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	113,390	113,480	0,1%	66	3.911.112	333	23.339.122	0,092%
423	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	124,310	124,660	0,3%	2	13.233	35	2.050.082	0,107%
424	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	223,190	223,360	0,1%	62	548.981	300	7.199.189	0,194%
425	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETFS	XCDS	LU0613541662	22,530	21,160	-6,1%	13	384.917	108	4.097.810	0,944%
426	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	161,010	160,930	0,0%	1	16.105	6	6.508.800	0,092%
427	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	192,610	192,800	0,1%	-	-	13	4.897.234	0,110%
428	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	51,920	52,400	0,9%	4	5.128	56	3.765.514	0,221%
429	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	65,280	65,920	1,0%	37	224.446	467	34.763.997	0,167%
430	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	184,760	184,680	0,0%	4	89.523	39	11.393.428	0,063%
431	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,705	31,805	0,3%	141	4.779.663	1.352	86.699.664	0,189%
432	DB X-TRA II IBX SOV EU AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	162,660	162,490	-0,1%	16	270.356	53	5.345.730	0,124%
433	DB X-TRA II IBX SOV EUROZ UCITS ETF 1D	ETF	XEZD	LU0643975591	206,210	207,830	0,8%	5	22.265	36	4.338.293	0,161%
434	DB X-TRACKERS II IBX GERM UCITS ETF 1C	ETF	XDED	LU0643975161	203,290	203,560	0,1%	12	447.708	52	9.424.850	0,112%
435	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	92,950	95,600	2,9%	94	1.413.185	462	11.947.064	0,715%
436	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	68,050	68,280	0,3%	509	15.886.901	2.830	108.412.957	0,198%

437	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	57,400	58,450	1,8%	82	1.416.778	368	15.258.323	0,164%	
438	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	64,230	64,760	0,8%	14	4.073.034	55	11.009.926	0,136%	
439	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	90,380	93,960	4,0%	37	212.363	253	3.257.202	0,298%	
440	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	42,280	44,400	5,0%	7	1.517.709	59	6.431.561	0,301%	
441	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	12,280	12,335	0,4%	23	134.503	50	834.962	0,621%	
442	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	13,175	13,870	5,3%	15	146.144	85	1.673.650	0,917%	
443	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	36,780	38,520	4,7%	42	3.251.919	131	8.843.729	0,246%	
444	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	58,550	61,130	4,4%	28	77.608	120	944.328	0,819%	
445	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5B26	12,465	13,150	5,5%	171	1.955.174	988	9.248.924	0,498%	
446	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	39,990	41,290	3,3%	791	18.849.798	4.130	106.079.674	0,128%	
447	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	56,450	57,550	1,9%	337	15.609.728	1.730	100.264.898	0,150%	
448	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	187,600	194,740	3,8%	29	2.687.141	304	30.182.417	0,092%	
449	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	20,130	21,010	4,4%	498	11.387.337	3.865	65.640.573	0,129%	
450	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52,810	52,770	-0,1%	23	3.952.520	143	14.554.138	0,102%	
451	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0011133644	53,530	55,860	4,4%	45	442.109	554	17.942.924	0,171%	
452	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	82,460	82,410	-0,1%	5	31.507	69	1.641.540	0,078%	
453	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	247,480	248,190	0,3%	4	42.519	82	47.168.109	0,094%	
454	DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR	ETF	XMK9	LU0659580079	15,085	15,805	4,8%	22	1.675.709	261	15.303.620	0,185%	
455	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	IITB	IE00B7LW6Y90	162,820	164,380	1,0%	643	14.016.675	3.954	80.179.324	0,078%	
456	DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU0779800910	7,950	8,215	3,3%	525	7.062.004	2.878	41.261.079	0,637%	
457	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	138,930	141,390	1,8%	193	4.089.352	620	20.421.507	0,316%	
458	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY		BOT6M	FR0011360676						156	9.516.297	n.a.	
459	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	73,130	73,480	0,5%	16	549.145	88	3.637.384	0,241%	
460	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	74,780	77,410	3,5%	51	7.541.137	203	25.796.858	0,448%	
461	UBS MSCI TURKEY UCITS ETF A-DIS		TKYEUA	LU0629459404						18	59.064	n.a.	
462	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	65,460	67,130	2,6%	14	139.041	97	806.770	0,515%	
463	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	73,850	76,330	3,4%	2	1.425	33	225.802	0,681%	
464	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	75,100	76,550	1,9%	19	85.797	241	1.860.528	0,819%	
465	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	54,260	56,650	4,4%	7	31.680	64	1.724.057	0,705%	
466	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	75,720	78,910	4,2%	4	86.360	70	850.852	0,412%	
467	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	22,615	22,405	-0,9%	25	239.252	314	72.459.088	0,233%	
468	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	30,385	30,005	-1,3%	9	137.365	30	806.642	0,725%	
469	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	35,590	35,130	-1,3%	10	148.692	105	937.099	0,882%	
470	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	40,660	40,065	-1,5%	4	119.933	33	226.707	1,303%	
471	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,720	79,630	-0,1%	5	143.215	19	4.351.073	0,429%	
472	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	96,440	96,190	-0,3%	3	225.599	20	453.149	0,234%	
473	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	118,990	119,280	0,2%	3	28.203	25	368.018	0,273%	
474	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	124,050	124,420	0,3%	-	-	56	973.074	0,427%	
475	UBS IBX EUR LIQ CORPOR UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	101,750	103,180	1,4%	80	1.773.922	477	11.887.277	0,355%	
476	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EUAS	IE00B3X0KQ36	60,530	62,320	3,0%	2	123	7	17.684	0,516%	
477	UBS MSCI ACWI RISK WE SF UCITS ETF A-ACC		ACEUAS	IE00B6VS8T94						338	3.018.383	n.a.	
478	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUAS	IE00B5TZCY80	36,190	37,190	2,8%	4	207.046	27	3.094.494	0,641%	
479	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	31,135	32,555	4,6%	21	308.658	114	1.908.743	0,405%	
480	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC		EGEUAS	IE00B4MFJH03						36	506.615	n.a.	
481	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EMEUAS	IE00B5B1MZ58	137,690	144,440	4,9%	3	8.116	43	776.305	0,431%	
482	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54HQ477	118,420	123,760	4,5%	1	5.886	22	148.523	0,515%	
483	UBS MSCI USA GROWTH SF UCITS ETF A-ACC		UGEUAS	IE00B5ST4671						43	450.085	n.a.	
484	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MUEUAS	IE00B3SC9K16	47,770	49,655	3,9%	1	239.700	14	1.376.415	0,348%	
485	UBS S&P 500 SF UCITS ETF A-ACC	ETF	S5EUAS	IE00B4JY5R22	32,100	33,335	3,8%	2	7.669	17	545.465	0,284%	
486	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	96,190	101,250	5,3%	11	184.231	42	3.482.017	0,675%	
487	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	45,465	46,840	3,0%	1	4.728	19	1.161.825	0,165%	
488	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	56,250	57,230	1,7%	14	351.528	62	1.419.015	0,370%	
489	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUY	IE00B7KQ7B66	37,290	38,250	2,6%	7	23.932	47	963.753	0,263%	
490	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	30,345	31,240	2,9%	14	4.122.953	20	4.211.028	0,280%	
491	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS		BRAEUY	IE00B6SBCY47						46	562.352	n.a.	
492	LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	24,455	23,345	-4,5%	220	32.309.478	2.218	220.617.186	0,177%	
493	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	109,870	109,920	0,0%	1.102	4.815.485	11.415	55.282.668	0,100%	
494	DB X-TRACKE II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	157,520	158,570	0,7%	32	6.957.796	149	10.405.131	0,242%	
495	DB X-TRACK II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	172,340	172,090	-0,1%	91	961.987	216	3.097.702	0,137%	
496	DB X-TRACKE EUSTX50 EXFIN UCITS ETF (DR)	ETF	XD5F	LU0835262626	15,830	16,435	3,8%	3	14.040	43	1.124.239	0,172%	
497	DB X-TRACKERS MSCI EMU UCITS ETF (DR)	ETF	XD5E	LU0846194776	31,985	33,625	5,1%	91	5.745.260	756	33.073.652	0,167%	
498	LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX	ETF	LVO	LU0832435464	15,230	13,410	-12,0%	2.459	54.411.666	11.484	133.752.680	0,670%	*
499	LYXOR UCITS ETF DYNAMIC LONG VIX FUT		DLVO	LU0871960976						161	1.701.027	n.a.	
500	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT		DSVO	LU0871961511						53	656.202	n.a.	
501	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	13,880	14,505	4,5%	37	346.030	258	2.972.366	0,215%	
502	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	161,410	168,220	4,2%	435	26.513.786	2.015	136.960.967	0,145%	
503	DB X-TRACK II AUST DOLLAR CASH UCITS ETF	ETF	XCSD	LU0482518031	148,790	152,250	2,3%	10	229.168	89	11.253.274	0,339%	
504	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	54,700	51,600	-5,7%	836	5.319.283	3.582	24.391.552	0,363%	
505	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	37,570	39,415	4,9%	102	20.636.064	314	74.295.542	0,145%	
506	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	33,470	34,980	4,5%	60	347.890	275	4.487.926	0,417%	
507	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXY77	88,310	89,180	1,0%	58	696.439	246	3.663.374	0,863%	
508	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	36,865	37,180	0,9%	105	3.760.981	474	15.925.156	0,193%	
509	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	83,000	84,560	1,9%	16	300.682	119	1.889.238	0,938%	
510	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949479	118,970	128,190	7,7%	14	145.672	160	7.003.254	0,140%	
511	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	ULVO	FR0011376565	33,190	31,745	-4,4%	31	110.642	600	4.122.981	1,739%	
512	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEXF	IE00B4L5ZG21	118,720	119,830	0,9%	379	14.355.175	1.898	49.496.776	0,107%	
513	ISHARES $ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	90,770	91,710	1,0%	1.431	30.900.384	7.006	198.440.534	0,136%	
514	ISHARES $ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	89,760	90,780	1,1%	162	2.093.726	689	10.520.847	0,392%	
515	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7TB45	88,660	89,570	1,0%	581	14.888.934	2.054	50.748.106	0,207%	
516	LYXOR JAPAN TOPIX DAILY HED DR UCITS ETF	ETF	JPNH	FR0011475078	101,470	104,500	3,0%	312	2.668.761	2.514	25.863.319	0,311%	
517	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0959211243	125,670	129,790	3,3%	220	60.012.727	1.070	277.728.192	0,127%	
518	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	67,810	66,700	-1,6%	8	39.392	64	327.821	0,435%	
519	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	13,550	13,630	0,6%	7	9.296	69	1.256.647	1,040%	
520	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	11,215	11,270	0,5%	47	1.889.223	140	4.212.506	1,095%	
521	DB X-TRACKERS PORTFOLIO TR UCITS ETF	ETFA	XQUI	LU0397221945	184,420	190,050	3,1%	34	1.823.504	235	13.331.162	0,963%	
522	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XCS2	LU0494592974	148,430	152,440	2,7%	33	303.388	135	3.008.702	1,293%	
523	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCXC	LU0892103994	112,010	111,610	-0,4%	13	178.114	55	559.374	0,405%	
524	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XG7S	LU0908508731	249,540	248,740	-0,3%	89	11.921.991	369	27.273.773	0,200%	
525	DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	XGIU	LU0908508814	21,170	21,230	0,3%	37	1.984.226	212	6.803.981	0,409%	
526	DB X-TR II SOV EUR YLD PL 1-3 UCITS ETF	ETF	XYP1	LU0925589839	142,300	142,290	0,0%	70	6.366.143	463	62.925.403	0,082%	
527	DB X-TRA II IBX ABF INDON GOVT UCITS ETF	ETF	XIDR	LU0378818214	9,605	9,930	3,4%	15	82.520	85	1.091.677	2,122%	
528	DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	XII3	LU0877808211	46,185	46,145	-0,1%	2	463	60	5.167.346	0,241%	
529	DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	XIT3	LU0877808484	53,340	53,390	0,1%	7	134.931	52	6.159.059	0,214%	
530	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	17,460	18,230	4,4%	8	67.313	137	2.808.319	0,187%	
531	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUBH	LU0950671239	15,695	16,280	3,7%	23	1.941.997	58	4.226.292	0,350%	
532	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	15,235	15,930	4,6%	53	2.084.351	393	19.694.855	0,187%	
533	LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	BTP10	FR0011548106	138,080	140,100	1,5%	510	14.447.318	4.361	82.892.824	0,128%	
534	AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF	ETF	AHYE	FR0011494822	199,140	204,050	2,5%	671	21.042.977	4.170	91.389.187	0,155%	
535	ISHARES EU CORPOR INT RATE HED UCITS ETF	ETF	IRCP	IE00B6X2VY59	97,140	98,550	1,5%	891	5.657.814	6.912	55.941.183	0,107%	
536	ISHARES $ SHT DUR HIGH YLD COR UCITS ETF	ETF	SDHY	IE00BCRY6003	83,060	83,660	0,7%	689	7.614.637	6.769	70.735.051	0,259%	
537	ISHARES EURO ULTRASHORT BOND UCITS ETF	ETF	ERNE	IE00BCRY6557	100,380	100,460	0,1%	703	15.538.274	3.500	91.291.895	0,072%	
538	UBS MSCI SWIT 20/35 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	13,060	13,270	1,6%	23	1.060.772	342	23.515.021	0,213%	
539	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	14,745	15,005	1,8%	170	32.525.753	906	44.513.580	0,326%	
540	DB X-TR II IBX JPN SOV SHT DAI UCITS ETF	ETFS	XJSS	LU0952581667	5,840	5,875	0,6%	5	15.600	15	1.151.039	0,853%	
541	DB X-TRACK II IBX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	12,695	12,395	-2,4%	128	1.184.521	582	16.679.004	0,793%	
542	SOURCE US ENERGY INFRASTRU UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	73,940	74,560	0,8%	51	2.251.978	522	16.495.645	0,366%	
543	SOURCE US ENERGY INFRASTRU UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	59,840	60,430	1,0%	77	936.093	694	12.620.727	0,436%	
544	DB X-TRACKERS HARV CSI300 UCITS ETF (DR)	ETF	RQFI	LU0875160326	8,465	8,695	2,7%	141	1.836.533	1.029	15.915.326	1,060%	
545	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	101,880	101,830	0,0%	90	3.818.988	499	12.971.234	0,101%	
546	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00BF8HV600	91,750	92,640	1,0%	559	18.282.226	2.818	77.758.338	0,216%	
547	UBS BARCLAYS EUR TREAS 1-10 UCITS ETF	ETF	SS1EUA	LU0969639128	12,410	12,455	0,4%	34	1.355.403	217	11.354.088	0,336%	
548	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30,420	30,445	0,1%	194	5.098.486	782	15.725.398	0,159%	

549	SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	42,060	42,640	1,4%	104	3.070.283	419	22.040.397	0,496%
550	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	27,405	28,660	4,6%	856	5.608.913	5.756	35.333.404	0,210%
551	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	34,995	36,125	3,2%	92	1.693.426	548	16.735.779	0,410%
552	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	45,625	45,420	-0,4%	21	668.432	213	3.268.851	0,425%
553	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	37,560	39,360	4,8%	17	823.924	131	6.586.052	0,266%
554	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	14,515	15,210	4,8%	84	444.870	434	6.396.512	0,296%
555	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B5377D42	24,965	26,795	7,3%	132	1.909.660	759	16.917.203	0,458%
556	DB X-TRACK II BARCL GL AGGR UCITS ETF 1D	ETF	XBAG	LU0942970103	42,275	42,370	0,2%	130	7.467.707	929	40.857.788	0,389%
557	DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	22,090	22,190	0,5%	184	5.385.325	917	21.319.843	0,430%
558	DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	XHYP	LU0952581402	113,790	114,340	0,5%	107	1.781.896	786	16.430.695	0,213%
559	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	139,940	149,160	6,6%	14	1.347.656	138	5.980.171	0,185%
560	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	95,870	97,860	2,1%	391	4.708.531	3.353	64.216.365	0,308%
561	ETFS-E FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00BHBFDF83	11,940	12,500	4,7%	113	612.460	727	4.071.114	2,592%
562	UBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	ETF	CBEU5	LU1048314196	13,570	13,625	0,4%	155	3.504.089	1.538	84.825.296	0,429%
563	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	17,685	17,925	1,4%	372	13.970.907	1.911	104.731.017	0,596%
564	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00BD5J2G21	28,635	29,790	4,0%	9	220.831	66	1.339.416	0,303%
565	ISHARES MSCI JAP SM CAP UCITS ETF (DIST)	ETF	ISJP	IE00B2QWDY88	29,355	30,200	2,9%	19	973.243	212	10.380.560	0,580%
566	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	14,050	14,670	4,4%	4	422.271	39	683.928	0,507%
567	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	23,440	24,460	4,4%	73	990.733	427	6.318.264	0,457%
568	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	276,550	278,430	0,7%	14	275.005	146	3.879.177	0,223%
569	UBS MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00B95FFX04	80,500	79,230	-1,6%	39	233.120	323	3.324.701	0,596%
570	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	94,670	100,930	6,6%	83	2.996.474	1.102	54.554.622	0,074%
571	DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR	ETF	XDGM	IE00B9MRJJ36	17,395	18,435	6,0%	11	70.660	45	625.883	0,247%
572	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00BGHQ0G80	15,480	16,105	4,0%	200	1.953.782	2.037	11.789.321	0,233%
573	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XD9U	IE00BJ0KDR00	48,385	50,280	3,9%	29	1.238.615	386	22.807.833	0,102%
574	ISHARES CORE MSCI EMER MKT IMI UCITS ETF	ETF	EIMI	IE00BKM4GZ66	19,150	20,040	4,6%	412	11.357.645	2.303	87.904.672	0,192%
575	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	29,320	31,070	6,0%	8	34.262	46	404.895	0,229%
576	ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRF22	27,860	29,240	5,0%	43	797.736	322	10.830.389	0,279%
577	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGSHB123	13,765	14,320	4,0%	28	295.586	228	4.022.971	0,680%
578	SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	56,600	59,090	4,4%	38	2.639.258	1.230	144.579.504	0,143%
579	SOURCE STX EUROP600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	50,320	53,460	6,2%	10	334.160	86	6.347.527	0,163%
580	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFIW	IE00BFG1RG61	102,290	105,310	3,0%	69	481.176	601	6.337.335	0,296%
581	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	30,715	32,235	4,9%	15	1.350.816	125	11.955.376	0,216%
582	SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	175,230	181,760	3,7%	14	705.255	230	15.898.221	0,136%
583	SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	42,100	43,995	4,5%	6	387.221	33	2.732.509	0,209%
584	SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	39,630	41,225	4,0%	10	2.933.298	68	8.089.527	0,172%
585	SOURCE RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	89,620	89,400	-0,2%	25	1.753.647	161	10.285.312	0,288%
586	SOURCE RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	47,805	50,970	6,6%	15	255.079	90	3.893.122	0,183%
587	SOURCE RUSSELL EUROPE SMID 300 UCITS ETF	ETF	SMLM	IE00BJVD4K83	16,945	17,915	5,7%	2	35	8	98.714	0,304%
588	SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	321,830	334,130	3,8%	26	1.912.463	162	14.551.758	0,085%
589	SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWW18	64,410	66,940	3,9%	-	-	36	1.828.030	0,185%
590	SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLYS	IE00B449XP68	221,130	230,620	4,3%	46	1.585.585	360	10.640.391	0,196%
591	SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435BG20	328,770	327,150	-0,5%	46	4.546.775	309	11.534.236	0,189%
592	SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	306,040	297,590	-2,8%	58	3.129.068	747	29.638.901	0,249%
593	SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	111,930	116,900	4,4%	198	9.890.826	1.032	37.525.310	0,187%
594	SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTH43	277,430	291,010	4,9%	97	4.770.891	662	18.088.680	0,189%
595	SOURCE INDUSTR S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YC1100	249,620	259,220	3,8%	24	1.093.282	224	7.302.481	0,197%
596	SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XM3R14	212,880	224,180	5,3%	30	1.147.004	287	9.431.922	0,198%
597	SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSSL01	92,080	98,560	7,0%	33	1.086.690	369	15.989.253	0,185%
598	SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPKB53	262,140	261,950	-0,1%	212	5.071.004	1.424	44.382.312	0,189%
599	AMUNDI GL EQ MUL SMART SC BETA UCITS ETF	ETF	SMRT	FR0011829084	318,880	329,980	3,5%	190	4.647.469	895	21.847.425	0,233%
600	LYXOR UCITS ETF EURO STOXX BANKS	ETF	BNKE	FR0011645647	68,380	74,400	8,8%	690	19.801.419	3.225	71.991.457	0,196%
601	AMUNDI GOV LORAT EMTS INGR 1-3 UCITS ETF	ETF	X13G	FR0011807015	115,790	115,790	0,0%	58	3.640.256	331	33.395.339	0,098%
602	DB X-TRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3Y8D011	11,235	11,445	1,9%	109	1.191.550	950	9.698.584	0,964%
603	DB X-TRAC MSCI WLD INDEX UCITS ETF (DR)	ETF	XDWD	IE00BJ0KDQ92	40,530	42,155	4,0%	8	290.884	41	2.116.409	0,193%
604	ETFS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00BHZKHS06	6,005	6,065	1,0%	69	698.371	495	7.422.991	0,786%
605	UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDVD	IE00BMP3HG27	8,280	8,330	0,6%	57	565.398	514	5.515.401	0,523%
606	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYC	IE00BMP3HJ57	17,975	18,930	5,3%	61	3.803.120	354	10.320.628	0,382%
607	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDEF	IE00BMP3HL79	21,200	20,920	-1,3%	16	483.021	134	6.009.917	0,279%
608	LYXOR UCITS ETF BARC FLOAT RATE EUR 0-7Y	ETF	FLOT	FR0012386696	100,230	100,390	0,2%	120	2.367.105	800	16.411.478	0,129%
609	LYXOR UCITS ETF DAI DOU SHT 10Y US TREAS	ETFS	DSUS	FR0011607084	67,950	67,610	-0,5%	141	4.286.852	1.340	30.129.339	0,388%
610	SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	89,900	96,970	7,9%	25	618.063	140	3.059.246	0,271%
611	SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKWQ0D84	170,050	171,200	0,7%	4	34.287	70	996.664	0,244%
612	SPDR MSCI EUROP ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	106,150	102,280	-3,6%	7	484.345	88	4.342.160	0,273%
613	SPDR MSCI EUROP FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	39,340	41,245	4,8%	22	694.012	178	7.185.047	0,209%
614	SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	122,830	126,230	2,8%	18	201.541	194	1.887.119	0,277%
615	SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	127,890	135,010	5,6%	2	13.264	17	1.083.801	0,265%
616	SPDR MSCI EUROP MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	132,070	141,160	6,9%	2	2.586	12	64.387	0,256%
617	SPDR MSCI EUROP SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	174,410	183,490	5,2%	16	484.079	99	1.368.540	0,533%
618	SPDR MSCI EUROP TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	46,970	52,570	11,9%	9	236.185	23	255.499	0,265%
619	SPDR MSCI EUROP TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00BKWQ0N82	62,140	61,650	-0,8%	2	100.557	18	625.754	0,233%
620	SPDR MSCI EUROP UCITS ETF	ETF	EROX	IE00BKWQ0Q14	160,620	166,520	3,7%	92	2.915.392	534	28.458.248	0,159%
621	SPDR MSCI EUROP UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	93,880	95,870	2,1%	1	7.560	33	2.235.900	0,264%
622	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38QD84	27,285	29,105	6,7%	1	1.443	31	1.472.333	0,301%
623	SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	IE00BCBJFC69	30,540	31,910	4,5%	5	105.553	55	772.376	0,788%
624	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	31,080	32,260	3,8%	67	838.637	1.212	12.387.341	0,296%
625	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	90,960	90,530	-0,5%	46	760.294	388	9.505.286	0,064%
626	WISDOMTREE EMERGING EQUITY INC UCITS ETF	ETF	DEM	IE00BQQ3Q067	11,260	11,855	5,3%	68	995.830	453	5.266.244	0,474%
627	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	12,630	13,420	6,3%	15	531.456	56	1.615.490	0,864%
628	WISDOMTREE EUROP EQUITY INCOME UCITS ETF	ETF	EEI	IE00BQZJBX31	11,195	11,490	2,6%	45	370.623	353	3.206.468	0,333%
629	WISDOMTREE EUROP SMALLCAP DIV UCITS ETF	ETF	DFE	IE00BQZJC527	13,935	14,835	6,5%	76	1.261.082	552	14.930.165	0,437%
630	WISDOMTREE US EQUITY INCOME UCITS ETF	ETF	DHS	IE00BQZJBQ63	16,160	16,485	2,0%	28	871.826	90	3.009.158	0,286%
631	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00BQZJBT94	15,160	16,025	5,7%	7	33.195	35	306.914	0,424%
632	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	10,115	10,710	5,9%	17	195.489	88	1.647.819	0,455%
633	ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF	ETF	ROBO	IE00BMW3QX54	8,630	9,065	5,0%	173	1.250.595	1.059	5.753.815	0,600%
634	UBS BAR US LIQ COR 1-5 Y UCITS ETF A-DIS	ETF	CBUS5	LU1048314949	13,180	12,985	-1,5%	22	1.699.217	226	28.618.663	0,659%
635	UBS BARCL US LIQ CORPOR UCITS ETF A-DIS	ETF	CBUS	LU1048316647	15,345	15,255	-0,6%	10	100.590	54	3.473.220	1,662%
636	AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205631	103,410	107,360	3,8%	38	781.744	181	8.980.386	0,218%
637	AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101,220	101,390	0,2%	256	9.594.674	1.702	70.591.737	0,095%
638	UBS MSCI CANADA UCITS ETF HEDG EUR A-ACC	ETF	CAHEUA	LU1130155606	14,375	14,895	3,6%	8	222.156	19	747.461	0,638%
639	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETFA	M7EUAS	IE00BTFR5140	85,920	84,990	-1,1%	10	89.311	61	594.643	0,571%
640	PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YW49	88,110	88,540	0,5%	231	7.326.381	1.277	37.342.117	0,194%
641	ISHARES EDGE MSCI WLD QUAL FAC UCITS ETF	ETF	IWQU	IE00BP3QZ601	24,025	24,825	3,3%	44	1.942.716	148	3.561.679	0,604%
642	ISHARES EDGE MSCI WLD MOM FAC UCITS ETF	ETF	IWMO	IE00BP3QZ825	25,390	26,030	2,5%	51	390.658	186	2.135.614	0,567%
643	ISHARES EDGE MSCI WLD VAL FACT UCITS ETF	ETF	IWVL	IE00BP3QZB59	20,720	21,785	5,1%	22	117.196	172	2.133.793	0,559%
644	ISHARES EDGE MSCI WLD SIZE FAC UCITS ETF	ETF	IWSZ	IE00BP3QZD73	23,110	24,275	5,0%	5	22.573	25	58.820	0,581%
645	ISHARES EDGE MSCI EUR QUAL FAC UCITS ETF	ETF	IEQU	IE00BQN1K562	5,330	5,485	2,9%	25	68.242	234	1.611.049	0,270%
646	ISHARES EDGE MSCI EUR MOM FAC UCITS ETF	ETF	IEMO	IE00BQN1K786	5,305	5,470	3,1%	31	1.422.135	223	4.637.963	0,238%
647	ISHARES EDGE MSCI EUR VAL FACT UCITS ETF	ETF	IEVL	IE00BQN1K901	4,628	4,870	5,2%	13	51.371	138	2.199.955	0,296%
648	ISHARES EDGE MSCI EUR SIZE FAC UCITS ETF	ETF	IESZ	IE00BQN1KC32	5,110	5,385	5,4%	2	13.895	14	210.661	0,271%
649	ISHARES EDGE MSCI WLD MIN VOL UCITS ETF	ETF	MVOL	IE00B8FHGS14	34,495	35,155	1,9%	1.271	72.846.502	4.091	197.066.623	0,172%
650	ISHARES EDGE S&P 500 MIN VOLAT UCITS ETF	ETF	MVUS	IE00B6SPMN59	38,600	39,385	2,0%	380	14.232.032	1.207	28.963.219	0,223%
651	ISHARES EDGE MSCI EM MIN VOLAT UCITS ETF	ETF	EMV	IE00B8KGV557	22,120	22,650	2,4%	169	5.241.838	595	12.156.150	0,458%
652	ISHARES EDGE MSCI EUR MIN VOL UCITS ETF	ETF	MVEU	IE00B86MWN23	37,540	38,150	1,6%	182	10.302.209	820	31.066.778	0,219%
653	DB X-TR II IBX EU H YLD 1-3 UCITS ETF 1D	ETF	XHY1	LU1109939865	9,665	9,770	1,1%	84	5.421.331	652	28.643.722	0,524%
654	DB II IBX EUR HIGH YLD SHT DAI UCITS ETF	ETFS	XHYS	LU1109944352	60,820	59,590	-2,0%	3	19.812	110	42.498.766	0,686%
655	DB X-TR II IBX EUR HIGH YLD UCITS ETF 1D	ETF	XHYG	LU1109942653	17,280	17,615	1,9%	13	233.255	90	4.169.734	0,459%
656	DB X-TRACKERS RUSS MIDCAP UCITS ETF DR	ETF	XRSM	IE00BJZ2DC62	16,090	16,840	4,7%	23	294.118	109	1.317.297	0,412%
657	DB X-TRAC S&P500 UCITS ETF DR EUR HEDGED	ETF	XDPE	IE00BM67HW99	32,290	33,690	4,3%	4	67.159	83	6.163.557	0,147%
658	DB X-TRACKERS RUSSELL 2000 UCITS ETF DR	ETF	XRS2	IE00BJZ2DD79	139,620	148,890	6,6%	37	894.546	325	8.017.256	0,314%
659	POWERS S&P500 HIGH DIV LOW VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	26,030	27,320	5,0%	146	1.941.426	511	4.004.684	0,299%
660	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	54,280	50,940	-6,2%	51	6.380.291	86	10.057.189	0,372%

661	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	27,550	28,390	3,0%	57	1.869.640	411	11.144.427	0,728%
662	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B500	FR0012395473	101,360	107,290	5,9%	13	490.928	153	6.982.911	0,198%
663	UBS BAR US LIQ COR 1-5Y UCITS ETF EU HED	ETF	CBUS5E	LU1048315243	14,695	14,720	0,2%	432	15.494.504	1.852	175.882.849	0,249%
664	POWERSHARES S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00BX8ZXS68	20,290	20,190	-0,5%	1	40	27	56.611	0,587%
665	LYXOR IBOXX EU LIQ HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	102,750	104,790	2,0%	231	6.822.829	1.097	32.642.107	0,287%
666	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	999,906	999,711	0,0%	185	28.633.500	1.209	160.639.942	0,046%
667	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	12,205	12,855	5,3%	2	99.124	24	1.178.467	0,343%
668	UBS MSCI HONG KONG UCITS ETF (HKD) A-DIS	ETF	HKDE	LU1169827224	14,125	14,755	4,5%	7	69.235	32	868.271	1,229%
669	UBS MSCI SINGAPORE UCITS ETF (SGD) A-DIS	ETF	SGPDE	LU1169825954	14,620	14,315	-2,1%	19	63.372	62	563.958	1,113%
670	UBS MSCI AUSTRALIA UCITS ETF (AUD) A-ACC	ETF	AUSAUW	IE00BD4TY451	14,985	16,080	7,3%	3	8.464	6	10.265	0,917%
671	AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	LWCR	FR0012657963	185,030	192,710	4,2%	6	27.984	72	4.367.080	0,360%
672	AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN	FR0012647451	90,620	90,410	-0,2%	77	2.407.617	437	23.067.158	0,127%
673	ISHARES MSCI SOUTH AFRICA UCITS ETF	ETF	SRSA	IE00B52XQP83	26,030	28,315	8,8%	97	658.619	413	2.860.818	0,361%
674	LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	ETF	FEDF	LU1233598447	90,250	89,720	-0,6%	47	1.708.434	205	6.761.356	0,320%
675	AMUNDI JPX NIKKEI 400 UCITS ETF EUR HED	ETF	JPHE	FR0012688299	115,900	120,370	3,9%	32	3.952.022	234	15.365.239	0,277%
676	UBS BARC MSCI US LIQ CORP SUST UCITS ETF	ETF	CBSUS	LU1215461085	15,265	15,130	-0,9%	14	158.242	111	36.539.332	0,644%
677	ISHARES GLOB HIG YLD CORP BOND UCITS ETF	ETF	HYLD	IE00B74DQ490	84,380	85,740	1,6%	580	4.156.280	6.423	35.492.751	0,226%
678	ISHARES JPMOR $ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	103,210	104,190	0,9%	1.005	47.150.045	2.867	85.280.763	0,237%
679	ISHARES EUR CORPOR BOND BBB-BB UCITS ETF	ETF	IEBB	IE00BSKRK281	5,035	5,095	1,2%	599	5.503.389	1.610	21.539.185	0,208%
680	DB II CSI CHINA SOVEREIGN BOND UCITS ETF	ETF	CGB	LU1094612022	19,915	19,965	0,3%	10	26.674	33	83.478	1,816%
681	DB EQUITY LOW BETA FACTOR UCITS ETF (DR)	ETF	XDEB	IE00BL25JN58	22,405	23,100	3,1%	39	497.385	109	2.982.613	0,354%
682	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	12,875	13,050	1,4%	72	2.111.278	241	8.088.089	0,346%
683	DB EQUITY MOMENTUM FACTOR UCITS ETF (DR)	ETF	XDEM	IE00BL25JP72	20,025	20,930	4,5%	1	31.781	12	247.935	0,398%
684	DB EQUITY QUALITY FACTOR UCITS ETF (DR)	ETF	XDEQ	IE00BL25JL35	23,650	24,630	4,1%	42	1.160.595	79	2.326.209	0,344%
685	DB EQUITY VALUE FACTOR UCITS ETF (DR)	ETF	XDEV	IE00BL25JM42	22,110	23,120	4,6%	47	868.561	251	6.982.163	0,374%
686	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	13,385	13,855	3,5%	5	103.975	36	1.014.468	0,583%
687	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	15,240	15,670	2,8%	1	24.952	11	374.514	0,516%
688	UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	14,575	14,575	0,0%	-	-	8	76.911	0,515%
689	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00BX7RQY03	15,280	15,415	0,9%	6	76.518	16	230.332	0,667%
690	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BX7RRJ27	14,665	15,245	4,0%	1	929	6	55.882	0,706%
691	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7RR706	14,325	14,650	2,3%	-	-	5	75.532	0,685%
692	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00BX7RRT25	15,185	15,525	2,2%	2	157.525	10	449.410	0,672%
693	OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C	ETF	JHMV	LU1254453902	95,890	97,010	1,2%	1	6.045	14	120.160	0,613%
694	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	414,010	435,630	5,2%	153	13.691.685	385	47.900.268	0,253%
695	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	8,335	8,680	4,1%	18	43.961	74	587.507	0,729%
696	LYXOR EURO STOXX 300 (DR) UCITS ETF	ETF	MFDD	LU0908501132	117,610	119,810	1,9%	10	83.293	89	2.043.363	0,522%
697	LYXOR USD INV. GRADE CORP BOND UCITS ETF	ETF	USIG	LU1285959703	98,080	96,060	-2,1%	169	3.328.085	342	4.798.065	0,670%
698	UBS MSCI AUSTRAL EU HEDG UCITS ETF A-ACC	ETF	AUHEUA	IE00BWT3KS11	10,920	11,560	5,9%	13	83.434	70	679.338	0,911%
699	LYXOR STOXX EUROPE 600 (DR) UCITS ETF	ETF	MEUD	LU0908500753	122,210	126,680	3,7%	8	195.751	61	1.273.831	0,413%
700	ETFS ISE CYBER SECURITY GO UCITS ETF	ETF	ISPY	IE00BYPLS672	7,790	8,505	9,2%	176	1.077.564	1.287	13.166.452	0,880%
701	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYQCZC44	12,755	13,525	6,0%	8	262.982	39	3.429.671	0,450%
702	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZX56	13,075	13,830	5,8%	-	-	10	29.490	0,457%
703	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	11,225	11,980	6,7%	5	37.193	51	3.264.841	0,463%
704	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZN58	12,950	13,780	6,4%	3	78.788	11	1.218.452	0,442%
705	UBS MSCI ACWI SF UCITS ETF HED EUR A-ACC	ETF	ACWIE	IE00BYM11K57	94,260	98,850	4,9%	1	25.252	9	68.194	0,512%
706	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	15,815	16,210	2,5%	14	379.640	40	902.779	0,801%
707	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	14,440	15,185	5,2%	1	457	2	1.948	0,895%
708	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00BWT3KQ96	15,100	15,690	3,9%	2	760	10	444.481	0,951%
709	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	137,660	144,830	5,2%	3	20.555	27	408.218	0,153%
710	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	173,980	185,110	6,4%	9	169.539	76	1.524.678	0,188%
711	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	18,405	19,195	4,3%	1	110.850	9	1.219.935	0,254%
712	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	20,880	20,770	-0,5%	8	433.728	28	1.763.174	0,247%
713	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	17,085	16,665	-2,5%	15	182.498	71	2.044.592	0,256%
714	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	16,825	17,570	4,4%	5	462.704	19	1.589.554	0,244%
715	SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	17,390	18,235	4,9%	14	513.436	27	1.110.104	0,247%
716	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	18,865	19,635	4,1%	15	1.754.617	17	1.985.443	0,264%
717	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	17,515	18,445	5,3%	6	200.267	29	1.783.501	0,256%
718	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	19,010	20,355	7,1%	4	16.669	9	335.281	0,238%
719	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	22,655	22,635	-0,1%	19	1.608.166	43	3.621.734	0,237%
720	SPDR BOFA ML 0-5 Y EM USD GOVT UCITS ETF	ETF	EMH5	IE00BP46NG52	27,490	27,450	-0,1%	23	912.088	48	1.169.770	0,657%
721	SPDR BARCL 1-3 Y US TREASURY UCITS ETF	ETF	TRS3	IE00BC7GZJ81	45,575	45,285	-0,6%	-	-	-	-	0,124%
722	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	99,850	99,420	-0,4%	2	11.102	16	63.413	0,131%
723	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	28,515	28,540	0,1%	56	1.071.921	278	7.163.099	0,297%
724	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00BSJCQV56	26,015	27,745	6,7%	43	1.993.727	46	2.000.140	0,419%
725	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	26,715	28,015	4,9%	1	1.312	27	3.875.442	1,159%
726	LYXOR FOR SG MSCI CHINA A (DR) UCITS ETF	ETF	CNAA	FR0011720911	111,640	114,760	2,8%	2	20.927	7	33.056	1,989%
727	UBS BARC EM MKT SOV UCITS ETF USD A-DIS	ETF	SBEM	LU1324516050	10,560	10,510	-0,5%	51	1.339.275	247	8.198.540	0,804%
728	AMUNDI BBB EU CORP INVES GRADE UCITS ETF	ETF	CBBB	FR0012951044	14,550	14,850	2,1%	62	3.217.760	412	10.980.400	0,249%
729	DB X-TRA MSCI WORLD EUR HED UCITS ETF 4C	ETF	XWEH	LU0659579733	17,300	18,105	4,7%	2	192.638	28	504.587	0,284%
730	DB X-TRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00BPVLQD13	10,265	10,660	3,8%	3	26.142	7	37.113	0,291%
731	DB X-TRA JPX-NIKKEI 400 EUR HEDUCITS ETF	ETF	XDNE	IE00BRB36B93	11,510	11,965	4,0%	4	193.652	24	352.037	0,269%
732	DB X-TRA BARCLAYS USD COR BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	13,435	13,555	0,9%	5	28.879	63	970.424	0,911%
733	UBS BARC US 1-3 Y TREAS UCITS ETF EU HED	ETF	UST1F	LU1324510525	12,220	12,175	-0,4%	84	3.311.474	263	24.155.951	0,384%
734	LYXOR SMART CASH UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	906,059	901,072	-0,6%	25	14.289.623	198	93.903.128	0,080%
735	LYXOR DAILY DOUBLE SHT S&P500 UCITS ETF	ETFS	SPX2S	LU1327051279	79,390	72,130	-9,1%	42	323.301	170	1.599.630	0,511%
736	SOURCE R EQUAL-RISK EUROPE EQ UCITS ETF	ETF	REQR	IE00BRK94N63	11,480	11,770	2,5%	69	1.106.094	245	6.317.588	0,862%
737	SOURCE GS EQUITY FACTOR EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NY56	112,490	115,780	2,9%	17	867.214	28	1.524.678	0,400%
738	POWERSH EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	23,240	24,115	3,8%	20	287.798	122	732.002	0,277%
739	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	84,970	85,770	0,9%	3	624.148	3	624.148	0,375%
740	DB X-TR MSCI WLD HEA CARE UCITS ETF DR	ETF	XDWH	IE00BM67HK77	23,790	24,825	4,4%	127	873.355	430	2.596.651	0,467%
741	DB X-TRA MSCI WLD FINANC UCITS ETF DR	ETF	XDWF	IE00BM67HL84	11,815	12,400	5,0%	4	328.025	54	6.553.850	0,540%
742	DB X-TRA MSCI WLD ENERGY UCITS ETF DR	ETF	XDW0	IE00BM67HM91	26,755	25,965	-3,0%	20	212.981	118	2.610.338	0,545%
743	DB X-TRA MSCI WLD CONS STAP UCITS ETF DR	ETF	XDWS	IE00BM67HN09	28,125	28,175	0,2%	121	993.210	334	1.895.462	0,544%
744	DB X-TRA MSCI WLD CONS DISC UCITS ETF DR	ETF	XDWC	IE00BM67HP23	20,680	21,900	5,9%	11	35.408	64	1.145.433	0,509%
745	DB X-TRA MSCI WLD UTILITIES UCITS ETF DR	ETF	XDWU	IE00BM67HQ30	19,110	19,275	0,9%	7	203.124	29	1.129.231	0,523%
746	DB X-TRA MSCI WLD TEL SERV UCITS ETF DR	ETF	XWTS	IE00BM67HR47	11,160	11,245	0,8%	4	156.931	17	477.659	0,457%
747	DB X-TRA MSCI WLD MATERIALS UCITS ETF DR	ETF	XDWM	IE00BM67HS53	24,800	26,340	6,2%	3	10.717	16	777.890	0,580%
748	DB X-TRA MSCI WLD INFO TECH UCITS ETF DR	ETF	XDWT	IE00BM67HT60	14,535	15,720	8,2%	119	916.670	276	2.558.977	0,508%
749	DB X-TRA MSCI WLD INDUSTR UCITS ETF DR	ETF	XDWI	IE00BM67HV82	23,625	24,630	4,3%	6	193.896	32	433.817	0,538%
750	AMUNDI EU EQ MUL SMART SC BETA UCITS ETF	ETF	SMRE	FR0013040292	31,240	32,525	4,1%	106	970.617	369	6.024.840	0,223%
751	LYXOR BOT MTS EX-BANK OF ITALY UCITS ETF	ETF	BOT6M	LU1287024076	101,460	101,440	0,0%	119	14.714.128	465	32.417.301	0,123%
752	LYXOR PAN AFRICA UCITS ETF	ETF	LAFRI	LU1287022708	8,280	8,930	7,9%	304	3.092.966	968	6.870.228	0,916%
753	ETFS LOIM GL GOVT BOND FUND GO UCITS ETF	ETF	CORE	IE00BSVYHQ11	9,250	9,130	-1,3%	9	53.790	23	129.532	0,411%
754	ETFS LOIM GL CORP BOND FUND GO UCITS ETF	ETF	CRED	IE00BSVYHV63	9,200	9,185	-0,2%	15	157.043	32	202.972	0,470%
755	ETFS LOIM EU CORP BOND FUND GO UCITS ETF	ETF	FWEC	IE00BSVYHT42	10,165	10,265	1,0%	9	36.652	16	94.816	0,365%
756	ETFS LOIM EM LOCAL GOV FUND GO UCITS ETF	ETF	LOCL	IE00BSVYHP04	9,850	9,465	-3,9%	27	284.023	49	422.051	0,633%
757	FULLGOAL FTSE CHN ONSH SOV&POL BNK 1-10Y	ETF	RMB1	LU1361702365	15,055	14,995	-0,4%	35	246.168	54	280.570	1,432%
758	ISHARES EDGE MSCI WLD MULTIFAC UCITS ETF	ETF	IFSW	IE00BZ0PKT83	4,573	4,738	3,6%	3	12.471	20	1.112.446	0,621%
759	ISHARES EDGE MSCI EUR MULTIFAC UCITS ETF	ETF	IFSE	IE00BZ0PKV06	4,670	4,885	4,6%	14	64.648	20	79.353	0,399%
760	ISHARES EDGE MSCI USA MULTIFAC UCITS ETF	ETF	IFSU	IE00BZ0PKS76	4,645	4,810	3,6%	2	632	7	1.134	0,334%
761	POWERSH FTSE EM HI DIV LOW VOL UCITS ETF	ETF	EMHD	IE00BYYXBF44	23,600	25,210	6,8%	13	54.423	25	143.183	0,835%
762	UBS BARC USD EM MKT SOV UCITS ETF EU HED	ETF	SBEME	LU1324516308	11,535	11,820	2,5%	22	161.140	86	964.568	0,737%
763	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058		93,760		-	-	-	-	0,470%
764	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916		100,690		-	-	-	-	0,457%
765	AMUNDI FLO RATE USD COR EU HED UCITS ETF	ETF	HFRN	FR0013141462	49,940	50,130	0,4%	212	10.897.999	244	11.230.610	0,143%
766	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	9,330	9,000	-3,5%	5	13.028	18	1.158.325	0,546%
767	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	14,345	14,890	3,8%	1	74	3	1.088	0,363%
768	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	14,205	14,800	4,2%	7	75.882	7	75.882	0,531%
769	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67		13,080		4	33.907	4	33.907	0,273%
770	LYXOR USD INV GR COR BON EU HE UCITS ETF	ETF	USIH	LU1285960032		103,480		187	5.964.687	187	5.964.687	0,475%
771	LYXOR EMTS 5-7Y INV GRADE DR UCITS ETF	ETF	EM57	LU1287023003		162,710		188	27.282.590	188	27.282.590	0,062%
772	LYXOR EMTS 15+Y INV GRADE DR UCITS ETF	ETF	EM15	LU1287023268		238,710		23	1.031.601	23	1.031.601	0,175%

773 LYXOR EMTS 7-10Y INV GRADE DR UCITS ETF	ETF	EM710	LU1287023185		175,360		77	5.321.630	77	5.321.630	0,089%
774 LYXOR EMTS HIRAT MC-WEI GOV DR UCITS ETF	ETF	EMAAA	LU1287023342		146,950		18	360.771	18	360.771	0,205%
ETC/ETN											
775 ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	5,260	4,848	-7,8%	335	6.719.525	2.133	41.316.543	0,282%
776 ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	8,095	7,635	-5,7%	145	2.156.520	951	13.917.545	0,201%
777 ETFS ENERGY	ETC	AIGE	GB00B15KYB02	3,458	3,030	-12,4%	41	170.051	525	9.109.009	0,839%
778 ETFS GRAINS	ETC	AIGG	GB00B15KYL00	3,813	3,413	-10,5%	86	306.782	235	1.189.235	0,551%
779 ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	8,595	8,835	2,8%	154	2.325.612	839	15.905.540	0,280%
780 ETFS LIVESTOCK	ETC	AIGL	GB00B15KYK92	2,760	2,523	-8,6%	17	118.992	43	287.597	1,794%
781 ETFS PETROLEUM	ETC	AIGO	GB00B15KYC19	10,065	8,455	-16,0%	209	1.261.904	2.524	11.738.042	0,882%
782 ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	16,335	16,865	3,2%	81	1.329.988	232	3.331.863	0,749%
783 ETFS SOFTS	ETC	AIGS	GB00B15KYJ87	4,573	4,503	-1,5%	11	28.593	57	365.111	1,508%
784 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,418	2,380	-1,6%	155	1.185.876	1.177	7.695.185	0,479%
785 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	21,450	18,110	-15,6%	637	6.210.409	12.638	124.383.216	0,109%
786 ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,384	1,377	-0,5%	644	4.619.662	5.532	41.470.944	0,477%
787 ETFS COPPER	ETC	COPA	GB00B15KXQ89	19,465	19,710	1,3%	370	5.092.699	2.531	35.293.156	0,114%
788 ETFS CORN	ETC	CORN	GB00B15KXS04	0,990	0,872	-11,9%	984	6.206.434	2.475	15.604.621	0,346%
789 ETFS COTTON	ETC	COTN	GB00B15KXT11	1,927	2,118	9,9%	266	940.934	873	4.787.827	0,608%
790 ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	7,450	6,170	-17,2%	6.216	200.407.011	57.313	1.044.645.519	0,103%
791 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	20,905	17,765	-15,0%	96	3.060.522	1.118	18.317.074	0,161%
792 ETFS GOLD	ETC	BULL	GB00B15KXX56	14,565	14,735	1,2%	1.245	10.989.946	10.863	102.754.722	0,108%
793 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,657	0,543	-17,4%	149	541.761	394	2.110.713	1,564%
794 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,045	0,045	-0,4%	840	18.841.407	6.372	66.473.320	0,297%
795 ETFS NICKEL	ETC	NICK	GB00B15KY211	8,575	9,615	12,1%	411	5.963.863	1.753	25.094.869	0,416%
796 ETFS SILVER	ETC	SLVR	GB00B15KY328	17,250	18,740	8,6%	473	13.214.239	1.798	26.473.102	0,186%
797 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3,588	3,408	-5,0%	71	157.356	315	4.354.144	0,606%
798 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	22,605	20,155	-10,8%	119	2.123.344	451	5.175.280	0,302%
799 ETFS SUGAR	ETC	SUGA	GB00B15KY658	12,395	11,645	-6,1%	719	5.815.411	4.437	34.075.509	0,335%
800 ETFS WHEAT	ETC	WEAT	GB00B15KY765	0,744	0,684	-8,1%	1.917	6.838.150	7.045	33.939.929	0,489%
801 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	17,260	14,345	-16,9%	72	1.811.405	1.589	23.863.269	0,168%
802 ETFS ZINC	ETC	ZINC	GB00B15KY872	5,575	5,875	5,4%	154	765.166	656	3.977.754	1,276%
803 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	113,130	114,760	1,4%	2.674	124.620.747	17.759	452.797.720	0,059%
804 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	87,450	98,650	12,8%	626	10.775.034	2.099	24.746.114	0,247%
805 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	51,090	60,980	19,4%	378	7.558.419	1.450	18.170.722	0,326%
806 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	15,940	17,345	8,8%	2.959	59.954.152	9.955	152.567.002	0,112%
807 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	114,720	116,360	1,4%	6.906	253.773.685	37.534	913.629.358	0,048%
808 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	83,960	89,430	6,5%	123	1.171.760	473	5.488.383	0,383%
809 ETFS TIN	ETC	TINM	JE00B2QY0H68	25,815	26,920	4,3%	21	135.847	101	1.068.254	2,409%
810 ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	68,330	71,490	4,6%	4	38.298	56	3.587.588	0,445%
811 ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	24,260	27,375	12,8%	62	3.464.506	390	6.774.890	0,150%
812 ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	142,290	158,250	11,2%	15	108.445	112	1.923.261	0,526%
813 ETFS LEAD	ETC	LEAD	JE00B2QY0436	14,765	14,760	0,0%	8	39.893	86	1.807.044	1,294%
814 ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	44,515	45,055	1,2%	-	-	-	-	0,830%
815 ETFS COCOA	ETC	COCO	JE00B2QXZK10	3,035	2,868	-5,5%	176	1.681.428	1.061	8.001.804	0,968%
816 ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	41,975	45,945	9,5%	1	464	19	73.020	0,831%
817 ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	52,170	50,010	-4,1%	1	15.183	47	3.415.105	0,646%
818 ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	59,590	64,410	8,1%	8	98.074	13	129.944	1,924%
819 ETFS 2X DAILY LONG COCOA	ETC	LCOC	JE00B2NFV803	15,660	14,015	-10,5%	214	1.878.550	1.369	9.111.455	1,570%
820 ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241	15,070	16,470	9,3%	21	48.475	56	353.940	3,052%
821 ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	4,730	6,030	27,5%	558	2.428.977	2.625	11.855.869	0,657%
822 ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	62,210	72,240	16,1%	1	3.639	79	3.099.603	0,503%
823 ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	2,923	2,915	-0,3%	17	24.963	92	1.101.018	2,215%
824 ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	4,865	5,395	10,9%	50	205.789	348	1.791.910	2,041%
825 ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	20,270	19,320	-4,7%	1	995	12	39.921	0,427%
826 ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00BDD9QC84	35,335	29,810	-15,6%	2.331	14.921.550	13.029	69.567.662	0,511%
827 ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	32,265	32,200	-0,2%	-	-	7	42.236	1,816%
828 ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFTW01	9,335	8,225	-11,9%	1.220	5.289.379	8.459	39.415.092	1,715%
829 ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	74,570	74,830	0,3%	5	9.092	47	481.240	1,511%
830 ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFTV93	39,050	30,785	-21,2%	189	4.948.786	781	14.128.344	0,647%
831 ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	2,430	2,200	-9,5%	23	27.985	316	2.359.681	1,744%
832 ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	37,265	36,775	-1,3%	86	410.725	933	9.976.897	0,827%
833 ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	8,315	9,820	18,1%	3.308	67.177.951	12.117	138.312.262	0,143%
834 ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	36,060	35,020	-2,9%	61	538.615	548	6.818.677	0,271%
835 ETFS 2X DAILY LONG NICKEL	ETC	LNIK	JE00BDD9QB77	44,710	55,550	24,2%	297	3.147.956	1.861	11.909.249	2,357%
836 ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00BDD9Q956	66,210	64,940	-1,9%	3.372	27.681.596	18.245	153.066.489	0,245%
837 ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	36,005	39,935	10,9%	103	1.609.174	334	3.682.150	0,355%
838 ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	16,385	15,480	-5,5%	12	20.433	67	200.676	3,483%
839 ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	21,330	18,960	-11,1%	55	169.600	103	405.332	1,113%
840 ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTN10	4,020	2,755	-31,5%	47	187.166	158	1.668.181	3,017%
841 ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	1,566	1,106	-29,4%	26	1.074.659	248	4.337.462	0,614%
842 ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL95	42,615	43,795	2,8%	1.134	12.847.754	18.763	157.083.570	0,133%
843 ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	80,060	94,100	17,5%	943	6.070.552	18.618	67.761.987	0,526%
844 ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	3,143	2,250	-28,4%	56	109.371	909	7.247.767	1,007%
845 ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00BDD9Q840	47,130	32,045	-32,0%	8.426	126.733.157	110.129	805.703.180	0,107%
846 ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	28,300	32,485	14,8%	32	80.989	198	7.568.879	0,700%
847 ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH59	11,080	13,360	20,6%	255	1.158.296	909	4.257.550	0,346%
848 ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTG43	3,355	2,595	-22,7%	1.332	4.422.283	3.612	14.404.161	0,959%
849 ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	21,260	20,705	-2,6%	89	408.712	858	6.286.152	0,401%
850 ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFTF36	4,303	4,425	2,8%	339	1.327.842	3.190	14.737.422	0,606%
851 ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	50,030	57,860	15,7%	19	208.349	160	3.944.286	0,610%
852 ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	3,160	3,120	-1,3%	1.940	11.053.257	15.722	79.750.646	1,020%
853 ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	2,155	2,078	-3,6%	112	619.210	1.084	5.347.947	0,596%
854 ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	69,780	82,710	18,5%	22	467.276	43	1.130.267	1,613%
855 ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	13,535	13,105	-3,2%	-	-	21	79.298	2,402%
856 ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFV795	32,340	34,640	7,1%	17	128.088	60	607.013	0,668%
857 ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	46,660	46,985	0,7%	5	149.714	35	638.385	2,102%
858 ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00BDD9Q733	45,935	32,105	-30,1%	170	674.832	1.869	6.064.692	2,209%
859 ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	353,130	343,710	-2,7%	108	2.261.899	4.345	40.753.899	0,480%
860 ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFT864	10,935	9,000	-17,7%	3	5.723	7	17.549	2,682%
861 ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFV688	3,630	3,835	5,6%	29	55.760	79	200.970	1,519%
862 ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFT757	5,735	4,595	-19,9%	34	54.863	121	221.399	1,317%
863 ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFT641	13,240	12,595	-4,9%	4	25.378	7	29.126	0,816%
864 ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0,277	0,213	-23,1%	9	6.662	66	99.476	0,642%
865 ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571	4,850	4,268	-12,0%	24	70.939	214	1.040.504	0,684%
866 ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	9,995	8,525	-14,7%	22	67.108	194	780.294	0,975%
867 ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	41,210	35,885	-12,9%	1	1.896	70	1.445.349	1,954%
868 ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	14,100	12,730	-9,7%	275	1.126.873	1.668	7.055.254	0,329%
869 ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	69,170	71,480	3,3%	4	7.759	51	319.498	0,996%
870 ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	17,400	19,000	9,2%	85	521.959	226	1.768.457	0,785%
871 ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	19,450	20,225	4,0%	96	336.175	1.470	10.266.379	0,749%
872 ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	90,040	95,870	6,5%	151	1.566.396	591	5.255.919	0,380%
873 ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	27,135	25,310	-6,7%	5	181.516	67	915.839	1,569%
874 ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	28,095	27,620	-1,7%	1	2.795	19	743.961	1,638%
875 ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	51,790	45,150	-12,8%	18	366.306	104	2.072.667	0,609%
876 ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	18,395	17,365	-5,6%	1	1.565	12	813.463	2,062%
877 ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	22,645	23,505	3,8%	31	408.545	204	2.208.722	1,492%
878 ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	41,320	44,055	6,6%	-	-	12	151.569	0,747%
879 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	111,910	113,500	1,4%	184	2.165.828	1.185	17.584.258	0,460%
880 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	49,000	41,935	-14,4%	360	2.762.311	4.419	39.456.885	0,399%
881 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	37,025	32,275	-12,8%	5	180.385	17	1.258.074	0,669%

882	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	54,080	54,870	1,5%	2	23.313	18	245.454	0,226%
883	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SX2K59	43,740	43,305	-1,0%	4	45.037	41	622.887	0,244%
884	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	61,840	61,860	0,0%	118	13.156.047	200	26.875.920	0,257%
885	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	52,100	51,740	-0,7%	85	1.596.785	362	6.684.146	0,354%
886	ETFS LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	49,355	49,210	-0,3%	28	492.333	211	3.283.366	0,204%
887	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	44,655	44,070	-1,3%	10	95.575	148	2.971.254	0,276%
888	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2Z39	62,400	62,790	0,6%	4	22.799	5	34.453	0,233%
889	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	50,670	49,880	-1,6%	3	32.225	15	208.052	0,525%
890	ETFS LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	52,920	52,610	-0,6%	172	2.438.586	891	17.723.092	0,178%
891	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	38,450	37,830	-1,6%	-	-	46	997.243	0,226%
892	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	48,070	48,450	0,8%	-	-	18	274.161	0,260%
893	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	33,225	33,150	-0,2%	1	66.580	8	220.331	0,238%
894	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	40,640	40,825	0,5%	167	23.787.498	659	36.281.443	0,349%
895	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	40,795	40,735	-0,1%	21	241.379	49	687.263	0,267%
896	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	47,450	47,970	1,1%	-	-	12	87.693	0,309%
897	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	33,115	32,810	-0,9%	8	32.314	50	219.283	0,243%
898	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	42,485	43,055	1,3%	-	-	-	-	0,271%
899	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	39,920	40,070	0,4%	40	749.923	391	10.394.665	0,135%
900	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	61,740	61,840	0,2%	17	211.797	182	1.304.358	0,817%
901	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	45,780	44,640	-2,5%	225	1.320.211	1.093	9.147.469	0,861%
902	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZY68	33,610	33,060	-1,6%	62	248.883	921	6.806.196	0,774%
903	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	77,820	76,430	-1,8%	926	18.796.094	13.303	260.576.058	0,108%
904	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	25,280	24,065	-4,8%	59	186.760	399	1.985.486	1,829%
905	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	35,390	36,255	2,4%	3	1.855	78	1.555.774	1,268%
906	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	17,700	17,580	-0,7%	12	198.343	297	3.988.090	0,420%
907	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	31,740	32,065	1,0%	224	1.547.055	1.387	10.444.023	0,747%
908	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	30,710	30,375	-1,1%	196	1.136.667	611	6.148.799	0,307%
909	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	17,490	17,665	1,0%	452	5.282.938	6.440	173.865.721	0,165%
910	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	47,500	49,710	4,7%	30	397.774	187	1.765.036	1,001%
911	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	38,775	37,620	-3,0%	7	93.817	123	696.446	0,977%
912	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	99,240	101,080	1,9%	1.745	68.638.230	11.889	316.746.848	0,071%
913	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	133,620	146,210	9,4%	366	18.489.097	1.625	44.077.990	0,499%
914	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	72,740	82,430	13,3%	87	571.457	348	1.663.619	1,011%
915	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	41,185	50,200	21,9%	74	231.425	319	992.368	1,302%
916	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	116,940	118,600	1,4%	1.209	24.778.523	6.011	134.905.092	0,074%
917	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	162,380	176,720	8,8%	72	3.311.727	254	6.435.027	0,192%
918	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	29,125	24,565	-15,7%	6	224.366	120	2.894.130	0,560%
919	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	21,830	18,760	-14,1%	-	-	11	63.999	0,579%
920	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	11,640	10,040	-13,7%	4	22.082	8	29.793	2,519%
921	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	115,950	117,570	1,4%	146	5.765.989	778	33.879.140	0,068%
922	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	53,140	45,240	-14,9%	182	1.488.666	2.180	16.856.599	0,480%
923	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	4,045	4,045	0,0%	7	174.502	151	2.064.502	0,366%
924	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	4,773	4,413	-7,5%	96	674.566	352	2.400.734	0,412%
925	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	4,743	4,198	-11,5%	48	254.375	246	1.301.801	0,479%
926	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	8,790	9,695	10,3%	11	209.045	46	318.968	0,414%
927	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	4,983	4,975	-0,2%	30	180.299	260	1.748.096	0,467%
928	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	5,540	5,235	-5,5%	15	96.976	97	1.163.253	0,424%
929	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	10,280	9,205	-10,5%	15	290.917	42	663.876	0,445%
930	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	6,965	7,080	1,7%	110	2.322.765	617	9.771.726	0,162%
931	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	4,783	5,220	9,1%	220	4.564.767	704	12.335.297	0,495%
932	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	6,040	6,225	3,1%	19	603.538	150	2.571.129	0,333%
933	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	6,025	5,940	-1,4%	5	154.315	44	750.776	0,529%
934	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	5,020	5,105	1,7%	15	141.131	107	876.223	0,385%
935	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	4,713	5,300	12,5%	37	268.481	97	758.775	0,721%
936	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	8,890	9,400	5,7%	2	139.884	57	1.197.321	0,473%
937	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	6,330	6,015	-5,0%	32	2.155.728	140	3.907.919	0,421%
938	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	6,555	6,115	-6,7%	10	134.325	54	946.602	0,443%
939	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	2,795	2,325	-16,8%	288	2.766.838	6.159	74.311.527	0,197%
940	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	3,125	2,650	-15,2%	67	410.790	1.256	10.507.618	0,464%
941	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	21,135	17,835	-15,6%	865	9.589.575	10.171	104.789.400	0,150%
942	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	78,560	90,640	15,4%	83	1.212.728	1.380	32.521.665	0,376%
943	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00BDD9QD91	45,340	31,970	-29,5%	538	1.542.543	9.833	48.976.361	0,975%
944	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	9,430	9,595	1,7%	121	4.080.680	792	19.515.395	0,993%
945	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	18,405	14,880	-19,2%	448	9.135.843	4.123	100.430.489	0,272%
946	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878KX55	125,860	151,380	20,3%	447	3.651.749	5.880	66.138.603	0,384%
947	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	18,460	15,970	-13,5%	696	14.255.049	7.422	190.074.265	0,332%
948	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	115,100	129,750	12,7%	699	29.591.131	5.370	157.592.823	0,367%
949	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQQS	IE00B8VZVH32	10,000	7,885	-21,2%	748	6.480.997	4.953	39.106.028	0,299%
950	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQQ3	IE00B8W5C578	316,710	393,080	24,1%	80	887.112	941	12.023.605	0,410%
951	BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00B8K7KM88	14,230	12,360	-13,1%	1.255	18.882.444	8.009	147.167.737	0,233%
952	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	260,860	293,700	12,6%	334	18.326.194	2.355	106.003.841	0,275%
953	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B7SX5Y86	99,190	158,130	59,4%	9.878	186.720.062	113.338	1.131.138.165	0,163%
954	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZQC614	1,345	0,739	-45,1%	46.583	324.603.533	360.953	3.021.750.915	0,171%
955	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	95,720	89,200	-6,8%	387	4.320.242	2.776	26.298.600	0,302%
956	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HGT870	26,630	27,825	4,5%	1.333	14.776.406	9.501	83.524.958	0,194%
957	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KD3F05	188,570	173,550	-8,0%	143	1.290.324	794	7.759.516	0,370%
958	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80	10,225	10,655	4,2%	312	1.724.048	3.057	17.529.493	0,303%
959	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	35,730	31,920	-10,7%	7.711	31.870.506	62.750	281.211.719	0,505%
960	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	1,322	1,245	-5,8%	12.061	79.172.264	117.433	622.162.635	0,298%
961	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	92,290	67,820	-26,5%	1.166	13.000.652	4.342	34.478.303	0,476%
962	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	5,820	7,435	27,7%	2.909	52.540.279	12.220	142.190.730	0,241%
963	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	106,670	100,010	-6,2%	95	1.689.569	1.214	13.687.277	0,568%
964	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	81,860	67,240	-17,9%	11	211.016	67	1.227.061	0,675%
965	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	50,220	71,750	42,9%	117	1.001.466	569	4.975.024	1,213%
966	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	52,800	43,145	-18,3%	96	1.541.068	223	5.070.606	0,502%
967	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	37,430	41,295	10,3%	7.665	91.458.247	54.637	569.616.922	0,229%
968	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	38,530	33,245	-13,7%	5.157	79.182.792	37.920	567.698.657	0,192%
969	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK5303	7,015	6,155	-12,3%	104	880.738	306	8.971.747	0,412%
970	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9BQ4529	11,020	12,180	10,5%	57	263.243	467	9.332.581	0,317%
971	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83F5M43	4,158	3,565	-14,3%	79	2.032.304	849	34.189.995	0,481%
972	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZNT11	7,710	8,770	13,7%	42	309.535	528	10.289.675	0,386%
973	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	4,968	4,303	-13,4%	2.682	29.319.522	22.584	229.031.013	0,345%
974	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVWK97	3,083	3,385	9,8%	4.401	50.801.789	34.491	342.597.119	0,397%
975	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62	4,496	3,876	-13,8%	322	4.053.979	2.734	79.009.174	0,306%
976	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92	6,675	7,500	12,4%	332	5.256.347	2.975	65.175.272	0,446%
977	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	4,330	3,503	-19,1%	548	13.074.024	4.372	83.335.540	0,315%
978	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	7,745	9,300	20,1%	762	10.122.709	7.656	124.694.148	0,290%
979	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BLS09N40	10,880	13,785	26,7%	4.041	26.973.479	14.915	100.169.364	0,552%
980	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BLS09P63	130,530	93,480	-28,4%	1.218	23.598.260	4.915	63.671.195	0,571%
981	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BKT09149	126,370	132,320	4,7%	9	34.221	91	1.790.278	0,149%
982	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BKS8QM96	57,260	54,440	-4,9%	64	2.165.380	464	8.722.927	0,178%
983	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BKT09255	134,630	136,370	1,3%	14	511.355	86	2.163.775	0,107%
984	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BKS8QN04	59,440	58,450	-1,7%	141	4.282.175	1.198	37.330.062	0,114%
985	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BKT09032	109,770	108,640	-1,0%	2	118.158	119	974.116	0,211%
986	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BKS8QT65	63,880	63,560	-0,5%	156	2.707.094	2.442	62.975.391	0,207%
987	BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNMQT00	41,305	42,145	2,0%	38	203.301	532	3.164.130	0,394%
988	BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNMQS92	138,970	135,110	-2,8%	84	861.246	1.672	25.383.680	0,373%
989	SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	116,500	118,190	1,5%	722	47.589.965	3.358	192.359.362	0,054%
990	ETFS 5X LONG AUD SHORT EUR	ETN	EAU5	JE00BMM1WV91	40,315	43,365	7,6%	8	106.432	203	3.330.481	0,742%
991	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1WW09	33,540	30,905	-7,9%	19	214.680	108	1.209.090	0,835%
992	ETFS 5X LONG CAD SHORT EUR	ETN	ECA5	JE00BMM1WX16	38,030	36,145	-5,0%	6	10.652	74	400.344	1,990%
993	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	37,720	39,245	4,0%	20	32.077	59	180.048	1,658%

994	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	61,450	61,510	0,1%	9	37.292	39	311.290	1,574%
995	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	86,320	83,670	-3,1%	525	4.372.802	7.776	98.915.466	0,280%
996	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	16,410	16,705	1,8%	265	2.471.067	3.011	35.329.249	0,249%
997	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	29,725	28,430	-4,4%	291	1.393.865	1.253	8.266.735	1,075%
998	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	43,905	44,655	1,7%	145	1.066.196	679	5.946.887	0,844%
999	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	JE00BMM1X387	106,240	101,960	-4,0%	44	858.702	319	8.968.997	0,918%
1000	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	11,750	11,425	-2,8%	112	485.018	361	4.911.803	1,339%
1001	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	45,585	46,120	1,2%	15	467.661	51	2.962.840	0,279%
1002	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	80,400	70,430	-12,4%	76	473.175	444	2.424.650	2,934%
1003	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	41,410	40,340	-2,6%	26	1.536.383	45	2.403.213	0,396%
1004	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	49,580	50,490	1,8%	10	69.925	56	1.539.533	0,497%
1005	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	14,665	12,110	-17,4%	38	472.728	512	5.545.700	1,317%
1006	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	90,800	106,970	17,8%	11	2.856.124	152	12.894.706	1,424%
1007	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	40,300	42,060	4,4%	167	1.047.056	1.110	6.150.902	0,772%
1008	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	30,975	28,915	-6,7%	31	168.134	163	2.337.625	1,359%
1009	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	0,482	0,265	-45,1%	4.520	22.774.604	48.759	264.859.003	0,502%
1010	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	114,440	182,800	59,7%	641	4.645.220	9.276	53.301.515	0,590%
1011	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	23,335	29,805	27,7%	196	1.583.952	819	5.373.650	0,727%
1012	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	23,600	17,295	-26,7%	69	318.420	117	816.121	5,052% *
1013	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720911	0,983	0,950	-3,4%	484	3.310.745	5.323	22.090.494	1,248%
1014	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	16,680	18,310	9,8%	516	3.066.247	4.380	31.750.124	0,480%
1015	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	31,755	27,540	-13,3%	387	4.069.483	3.108	32.429.937	0,465%
1016	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	38,755	46,645	20,4%	146	1.162.894	1.146	9.714.058	0,469%
1017	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	24,575	19,885	-19,1%	195	4.251.842	898	18.404.849	0,472%
1018	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	29,965	33,865	13,0%	70	930.511	610	5.252.334	0,488%
1019	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	28,935	24,975	-13,7%	45	1.916.326	232	13.515.755	0,500%
1020	BOOST WTI OIL ETC	ETC	WTID	IE00BVFZGC04	16,300	13,485	-17,3%	477	4.814.732	3.530	29.874.412	0,131%
1021	BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZGD11	16,430	13,880	-15,5%	267	832.614	3.732	16.253.336	0,254%
1022	BOOST GOLD ETC	ETC	GLD	IE00BVFZGK87	24,875	25,175	1,2%	33	197.989	162	1.453.500	0,332%
1023	BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	28,705	28,635	-0,2%	153	3.665.631	745	13.852.758	0,212%
1024	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BVFZGG42	36,015	24,460	-32,1%	209	1.310.257	2.106	21.936.405	0,290%
1025	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BVFZGH58	74,090	102,030	37,7%	310	4.125.845	2.418	29.944.667	0,277%
1026	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BVFZGF35	93,410	109,970	17,7%	92	3.898.274	452	14.715.679	0,108%
1027	ETFS 5X SHORT CHF LONG EUR	ETN	CH5E	JE00BVZ6TJ17	56,810	56,230	-1,0%	1	876	45	294.053	2,105%
1028	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BYNXNS22	56,580	51,980	-8,1%	53	846.267	464	6.706.085	0,239%
1029	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BYNXPH56	54,040	52,560	-2,7%	44	756.510	556	7.434.130	0,186%
1030	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BYNXPJ70	60,370	60,070	-0,5%	27	735.029	204	3.850.198	0,304%
1031	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNXPK85	91,820	89,770	-2,2%	3	8.104	48	291.007	0,324%
1032	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNXPM00	88,660	90,190	1,7%	2	43.767	24	148.239	0,324%
1033	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00B97D3F07	8,965	7,790	-13,1%	14	38.471	294	2.662.861	1,883%
1034	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B8NCRX09	5,565	6,080	9,3%	30	92.430	183	993.229	1,823%
1035	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQY3K46	21,255	20,255	-4,7%	629	4.382.627	1.811	18.094.302	1,516%
1036	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BYQY3Z98	55,020	53,700	-2,4%	413	1.912.979	2.288	14.358.400	1,503%
1037	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4341	48,005	44,085	-8,2%	173	5.015.773	307	7.541.982	0,593%
1038	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	30,965	32,240	4,1%	89	635.647	549	2.610.001	0,576%
1039	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	26,830	25,040	-6,7%	105	1.355.085	227	2.079.139	0,334%
1040	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4X40	60,100	62,750	4,4%	231	1.690.029	820	7.117.381	0,246%
1041	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5082	29,470	26,110	-11,4%	171	916.612	758	3.828.124	0,654%
1042	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56	22,365	21,300	-4,8%	277	2.379.538	1.721	9.736.779	0,744%
1043	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5Q48	43,750	28,195	-35,6%	58	373.017	98	487.607	1,058%
1044	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	24,035	33,115	37,8%	143	778.692	386	1.666.214	2,603%
1045	ETFS 3X DAILY SHORT SILVER	ETC	SI3S	JE00BYQY6502	21,705	15,945	-26,5%	179	1.468.714	243	1.871.819	0,757%
1046	ETFS 3X DAILY LONG SILVER	ETC	SI3L	JE00BYQY6F08	60,790	77,780	27,9%	566	8.168.467	907	10.369.888	0,392%
1047	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7799	10,200	11,365	11,4%	563	3.065.882	2.405	16.102.606	1,373%
1048	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQY7H96	95,440	78,210	-18,1%	189	1.243.300	878	9.814.533	1,134%
1049	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7P70	61,420	73,980	20,4%	422	2.863.630	703	4.877.102	2,006%
1050	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	22,170	17,220	-22,3%	1.846	10.501.007	3.667	19.476.569	1,291%
1051	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY8219	27,860	44,230	58,8%	825	10.195.814	5.592	35.824.828	0,479%
1052	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY8G54	17,455	9,605	-45,0%	1.085	11.993.461	12.400	90.639.122	0,313%
1053	BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYHN28	96,610	112,080	16,0%	41	89.298	137	354.789	0,883%
1054	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	72,180	60,160	-16,7%	5	16.963	7	31.783	0,903%
1055	BOOST SP500 VIX SH-TER FUT 2.25X LEV DAY	ETN	VIXL	IE00BYTYHQ58	28,540	12,890	-54,8%	663	2.399.654	1.721	10.000.637	1,516%
1056	BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTYHS72	39,460	23,120	-41,4%	969	6.837.146	18.148	70.648.779	0,570%
1057	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRS	IE00BYTYHR65	47,480	71,410	50,4%	510	4.292.665	6.566	41.277.462	0,544%
1058	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	94,410	92,490	-2,0%	-	-	5	21.729	0,811%
1059	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	96,320	97,920	1,7%	-	-	11	38.001	0,810%
1060	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	87,600	84,610	-3,4%	4	30.134	68	384.698	0,811%
1061	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	90,670	93,140	2,7%	-	-	46	432.023	0,811%
1062	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	43,155	40,940	-5,1%	8	67.774	38	246.950	0,514%
1063	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLE5	XS1265958089	164,430	169,480	3,1%	3	23.974	25	416.824	0,510%
1064	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	121,000	127,200	5,1%	-	-	1	686	0,862%
1065	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	79,820	75,680	-5,2%	2	845	11	57.985	0,863%
1066	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	127,760	131,160	2,7%	-	-	1	176.955	0,984%
1067	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	75,850	73,670	-2,9%	-	-	-	-	0,862%
1068	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	126,860	128,520	1,3%	-	-	6	523.072	0,982%
1069	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	76,830	75,640	-1,5%	-	-	2	2.513	0,862%
1070	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	135,110	146,750	8,6%	-	-	8	10.096	0,861%
1071	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	69,620	61,770	-11,3%	24	33.346	128	1.251.865	0,864%
1072	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	149,590	155,860	4,2%	-	-	1	197.175	1,677%
1073	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	62,190	59,330	-4,6%	-	-	1	33.000	0,863%
1074	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	147,390	150,550	2,1%	-	-	15	243.246	1,674%
1075	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	63,670	62,010	-2,6%	17	64.996	103	1.864.855	0,865%
	OPEN OICR											
1076	DIAMAN ZENIT DYNAMIC BOND - CLASS P	OA	DIAZDB	LU0277562558	123,200	124,870	1,4%	1	18.081	3	519.189	
1077	DIAMAN QUANT BOND - CLASS P	OA	DIAQBE	LU0479525577	103,450	103,880	0,4%	2	29.725	3	29.931	
1078	DIAMAN SICAV TREND FOLLOWER - CLASS P	OA	DIAMTF	LU0419237507	104,570	108,710	4,0%	1	7.045	5	162.497	
1079	DIAMAN SICAV MATHEMATICS - CLASS P	OA	DIAMAM	LU0277563010	646,780	691,530	6,9%	1	4.466	1	4.466	
1080	DIAMAN TARGET STRATEGY - CLASS P	OA	DIAMTS	LU1172430875	101,570	102,700	1,1%	1	11.216	6	11.720	
1081	NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	47,370	49,880	5,3%	-	-	1	50	
1082	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	76,140	79,320	4,2%	-	-	1	313	
1083	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEBST	LU1148873661	142,680	142,880	0,1%	1	143	5	82.764	
1084	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHQB	LU1148873745	150,460	151,150	0,5%	-	-	-	-	
1085	NEW MILLENNIUM INFLAT LINK BOND EUROP L	OA	NMILB	LU1148874040	111,030	111,500	0,4%	1	14.988	4	56.331	
1086	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	144,040	145,290	0,9%	4	33.207	20	214.914	
1087	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMCB	LU1148874396	200,960	204,840	1,9%	-	-	1	19.170	
1088	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	115,970	117,810	1,6%	-	-	-	-	
1089	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	144,950	146,160	0,8%	4	53.190	19	1.689.274	
1090	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	102,430	104,920	2,4%	-	-	-	-	
1091	NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	93,480	96,320	3,0%	-	-	-	-	
1092	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	106,290	106,770	0,5%	-	-	-	-	
1093	ATLANTE EURO BOND - CLASS X	OA	ATLBON	IE00BYZZQ097	98,630	97,880	-0,8%	-	-	-	-	
1094	ATLANTE GREATER ASIA - CLASS X	OA	ATLGRA	IE00BYZZQ105	88,400	93,190	5,4%	-	-	-	-	
1095	ATLANTE TARGET ITALY - CLASS X	OA	ATLTIT	IE00BYZZPY67	76,046	80,584	6,0%	5	1.173	15	9.337	
1096	ATLANTE EURO FLEXIBLE - CLASS X	OA	ATLFLE	IE00BYZZPZ74	103,000	106,830	3,7%	-	-	1	4.632	
1097	ATLANTE TARGET EUROPE - CLASS X	OA	ATLTEU	IE00BYZZQ212	85,770	91,160	6,3%	-	-	-	-	
1098	ATLANTE LOW CORR - CLASS X	OA	ATLLCO	IE00BYZZQ329	93,830	92,780	-1,1%	-	-	-	-	
1099	PLURIMA GAMMA DYNAMIC FUND A LISTED	OA	PMCCDF	IE00BV9H9T07	8,952	9,132	2,0%	-	-	1	8.894	
1100	PLURIMA PAIRSTECH TOTAL RETURN A LISTED		PPTORF	IE00BV9H9Q75						-	-	
1101	PLURIMA EUROPEAN ABSOLUTE RET A LISTED	OA	PEAREF	IE00BV9H9M38	10,000	10,250	2,5%	2	28.000	2	28.000	
1102	PLURIMA MULTI ALPHA PLUS FUND A LISTED	OA	PMALPF	IE00BV9H9S99	9,287	9,410	1,3%	1	517.770	13	2.174.617	

1103 PLURIMA PAIRSTECH BEACH HORIZON A LISTED	OA	PCFBHF	IE00BVDPXR67	10,000	10,000	0,0%	-	-	-	-
1104 PLURIMA PAIRSTECH STRAT PORTFOL A LISTED	OA	PPSPOF	IE00BVDPXK98	10,000	10,000	0,0%	-	-	-	-
1105 ACOMEA LIQUIDITA' CLASSE Q2	OA	ACALIQ	IT0005090854	8,959	8,944	-0,2%	7	3.620.446	19	3.623.276
1106 ACOMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	14,868	14,986	0,8%	9	3.297.022	28	3.297.541
1107 ACOMEA EUROBBLIGAZIONARIO CLASSE Q2	OA	ACAEUO	IT0005090896	17,162	17,368	1,2%	10	2.315.052	24	2.315.413
1108 ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	21,969	22,168	0,9%	6	177	7	5.231
1109 ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	4,245	4,376	3,1%	10	207	26	595
1110 ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6,168	6,236	1,1%	9	9.999	9	9.999
1111 ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5,220	5,321	1,9%	8	2.682.726	9	2.683.936
1112 ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAAGG	IT0005091084	3,819	3,937	3,1%	10	675.473	26	687.999
1113 ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	11,235	11,868	5,6%	8	200	13	3.952
1114 ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	6,189	6,711	8,4%	9	232	27	398
1115 ACOMEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	16,457	17,364	5,5%	10	343	28	948
1116 ACOMEA EUROPA CLASSE Q2	OA	ACAEUP	IT0005091167	12,319	12,986	5,4%	10	10.512	26	10.880
1117 ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	4,538	4,910	8,2%	10	169	21	100.241
1118 ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	14,894	16,074	7,9%	16	13.887	39	38.179
1119 PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	99,440	100,250	0,8%	-	-	3	966
1120 PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	100,540	100,880	0,3%	1	99.992	2	100.193
1121 PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	97,940	98,570	0,6%	4	446.526	6	746.858
1122 PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	91,990	92,700	0,8%	-	-	-	-
1123 PHARUS INTERNATION EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	85,900	87,360	1,7%	-	-	-	-
1124 PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	90,900	92,130	1,4%	1	65.990	4	188.232
1125 PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	92,910	95,760	3,1%	3	100.670	7	412.670
1126 PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	88,910	91,440	2,8%	-	-	12	511.610
1127 PHARUS ALGO FLEX CLASS Q	OA	PHSAFQ	LU1136402788	82,980	84,940	2,4%	-	-	-	-
1128 PHARUS TOTAL RETURN CLASS Q	OA	PHSTRQ	LU1136402861	91,400	91,780	0,4%	1	66.396	3	283.265
1129 PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOQ	LU1136402945	95,140	96,080	1,0%	-	-	2	29.327
1130 HYPO BASIC FUND CLASSE Q EUR	OA	HPSBAS	LU1176781729	8,400	8,820	5,0%	7	95	23	9.238
1131 HYPO DYNAMIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	9,970	10,140	1,7%	6	1.258	36	1.088.543
1132 RIVAGE EQUITY PERFOR ADJUST MODEL E PLUS	OA	RIEPAM	FR0012352540	107,401	106,954	-0,4%	-	-	5	21.224
1133 PLURIMA VB TOTAL RET BOND FUND A LISTED	OA	PMCCTR	IE00BWX5X061	10,308	10,294	-0,1%	-	-	-	-
1134 ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARM01	LU1238726654	103,590	104,370	0,8%	-	-	-	-
1135 ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARP01	LU1238726738	106,570	107,820	1,2%	-	-	-	-
1136 ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVBZ01	LU1238726811	104,790	105,740	0,9%	-	-	3	130.261
1137 ATLANTE EUROPE ABSOLUTE - CLASS X	OA	ATLABS	IE00BYZZQ436	96,703	99,161	2,5%	2	298.686	13	904.123
1138 WOODPECKER - BALANCED BRAVE CLASSE T	OA	WPCBRA	LU1271869445	104,713	108,075	3,2%	-	-	3	43.643
1139 WOODPECKER - PURE EQUITY CLASSE T	OA	WPCPEQ	LU1271869791	97,842	101,395	3,6%	-	-	1	16.851
1140 WOODPECKER - FLEXIBLE ROCK CLASSE T	OA	WPCROC	LU1271869874	99,823	100,150	0,3%	1	382.676	2	387.622
1141 PLURIMA PAIRST LONG SHORT ALPHA A LISTED	OA	PPLSAF	IE00BXRTP612	4,784	1,000	-79,1%	1	96	29	78.754
1142 8A+ SICAV - KILIMANJARO - CLASS Q	OA	8AJCQ	LU1171513879	97,840	97,010	-0,8%	-	-	1	50.000
1143 EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFEGB	LU1249211803	96,557	96,509	0,0%	-	-	2	143.835
1144 PENSPLAN INVEST EURO GOVT BOND - CLASS T	OA	PPSGBF	LU1285976897	1,000	1,000	0,0%	-	-	-	-
1145 PENSPLAN INVEST EURO CORP BOND - CLASS T	OA	PPSCBF	LU1285976970	1,000	1,000	0,0%	-	-	-	-
1146 PENSPLAN INVEST EUR BOND 1-3 Y - CLASS T	OA	PPSBFY	LU1285977192	1,000	1,000	0,0%	-	-	2	2.000
1147 PENSPLAN INVEST GLOB EQUITIES - CLASS T	OA	PPSIGE	LU1285977358	1,000	1,000	0,0%	-	-	-	-
1148 PENSPLAN INVEST EUROP EQUITIES - CLASS T	OA	PPSIEE	LU1285977432	1,000	1,000	0,0%	-	-	-	-
1149 PENSPLAN INVEST US EQUITIES - CLASS T	OA	PPSIUE	LU1285977515	1,000	1,000	0,0%	-	-	-	-
1150 TCW EMERGING MKT INCOME ATFE	OA	TCWEM1	LU1266771200	10,744	10,886	1,3%	-	-	1	240
1151 TCW EMERGING MKT INCOME HEDGE ATFHE	OA	TCWEM2	LU1266771382	10,835	11,022	1,7%	-	-	2	34.831
1152 TCW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TCWLC1	LU1266771465	10,370	10,397	0,3%	-	-	1	2.602
1153 TCW EMER MKT LOCAL CURR INC HEDGE ATFHE	OA	TCWLC2	LU1266771549	10,434	10,499	0,6%	-	-	2	34.605
1154 TCW METWEST TOTAL RET BOND ATFE	OA	TCWMW1	LU1266771622	10,240	10,244	0,0%	-	-	-	-
1155 TCW METWEST TOTAL RET BOND HEDGE ATFHE	OA	TCWMW2	LU1266771895	10,309	10,353	0,4%	-	-	1	200.384
1156 TCW TOTAL RETURN BOND ATFE	OA	TCWTR1	LU1266771978	10,215	10,204	-0,1%	-	-	-	-
1157 TCW TOTAL RETURN BOND HEDGE ATFHE	OA	TCWTR2	LU1266772190	10,292	10,323	0,3%	-	-	1	336
1158 TCW METWEST UNCONSTRAINED BOND ATFE	OA	TCWMU1	LU1266772273	9,957	9,969	0,1%	-	-	2	491
1159 TCW METWEST UNCONSTR BOND HEDGE ATFHE	OA	TCWMU2	LU1266772356	10,026	10,079	0,5%	-	-	2	350.032
1160 TCW MULTI-INCOME US EQUITIES ATFE	OA	TCWMI1	LU1266772604	9,542	9,658	1,2%	-	-	-	-
1161 TCW MULTI-INCOME US EQUITIES HEDGE ATFHE	OA	TCWMI2	LU1266772786	9,638	9,796	1,6%	-	-	-	-
1162 COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAEE	LU1275425897	94,708	95,936	1,3%	-	-	-	-
1163 COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426606	85,340	89,666	5,1%	-	-	-	-
1164 COMPAM ACTIVE LIQUID BOND CLASSE Q	OA	COMALB	LU1275425624	100,000	100,000	0,0%	-	-	-	-
1165 COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMGD0	LU1275426515	100,000	100,000	0,0%	-	-	-	-
1166 COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMN	LU1275426788	96,726	96,804	0,1%	-	-	-	-
1167 COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMCP0	LU1275425970	96,749	97,290	0,6%	1	97	8	67.300
1168 COMPAM FUND - SB BOND CLASSE Q	OA	COMSBB	LU1275426432	101,979	102,355	0,4%	1	102	2	305
1169 COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	99,370	102,072	2,7%	-	-	-	-
1170 COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	100,466	101,946	1,5%	-	-	-	-
1171 ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSGO1	LU1258032298	87,210	91,040	4,4%	-	-	-	-
1172 ZENIT STOCK PICKING CLASSE Q	OA	ZMSSP1	LU1172560655	71,810	75,030	4,5%	-	-	-	-
1173 ZENIT STABILITY CLASSE Q	OA	ZMSST1	LU1172560226	97,920	100,170	2,3%	-	-	-	-
1174 8A+ LATEMAR - CLASSE Q	OA	8ALCQ	IT0005114522	94,584	96,295	1,8%	-	-	1	100.000
1175 8A+ EIGER - CLASSE Q	OA	8AECQ	IT0005114530	82,385	88,337	7,2%	-	-	2	35.414
1176 8A+ GRAN PARADISO - CLASSE Q	OA	8AGCQ	IT0005137770	95,842	97,483	1,7%	-	-	1	100.000
1177 SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJLB	LU1246176264	81,000	89,470	10,5%	-	-	17	191.197
1178 SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJLP	LU1246176850	90,110	92,330	2,5%	-	-	2	519
1179 SELECTRA CRYSTAL BLUE CLASS D	OA	SELCRB	LU1246178047	95,860	96,830	1,0%	-	-	4	146.960
1180 SELECTRA CRYSTAL ROSE CLASS D	OA	SELCRR	LU1246179102	91,240	93,650	2,6%	-	-	3	10.580
1181 METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	981,691	981,735	0,0%	2	19.607	16	5.518.785
1182 METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322033421	1,000	1,000	0,0%	-	-	19	3.198.013
1183 SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU1252221293	95,630	97,290	1,7%	-	-	1	100
1184 SILK AFRICAN BOND FUND CLASS R (EUR)	OA	SIAB	LU0485226459	112,140	111,320	-0,7%	1	17.081	12	163.570
1185 PHARUS TREND PLAYER CLASS Q	OA	PHSTPQ	LU1253867847	100,500	102,860	2,3%	-	-	1	1.000
1186 AISM LOW VOLATILITY FUND - E PLUS	OA	AISMLV	LU1280406684	104,660	105,740	1,0%	1	49.906	9	325.001
1187 PLURIMA GAMMA ABSOLUTE FUND A LISTED	OA	PMCCAF	IE00BYX44Q00	10,000	10,000	0,0%	-	-	-	-
1188 PLURIMA WAVE GLOB STAR RET FUND A LISTED	OA	POGSRF	IE00BZ2ZR401	10,000	10,000	0,0%	-	-	-	-
1189 JRC GLOBAL FX ABSOLUTE RET FUND A LISTED	OA	JRCGFF	IE00BYZY7L44	10,000	9,979	-0,2%	2	500.150	2	500.150
1190 EIGER 23 CLASS B	OA	EIG23	MT7000006110	97,730	98,730	1,0%	-	-	4	2.490
1191 EIGER MACRO INTEGRAT TECHNIQUES CLASS B	OA	EIGMIT	MT7000012993	99,326	99,006	-0,3%	-	-	4	2.500
1192 EIGER MUST CLASS B	OA	EIGMUS	MT7000015699	100,069	102,505	2,4%	1	13.276	4	26.343
1193 EIGER MULTISTRATEGY CLASS B	OA	EIGMUL	MT7000015707	99,428	100,756	1,3%	-	-	4	2.496
1194 EIGER GLOBAL BALANCED ALLOCATION CLASS I	OA	EIGGBA	MT7000015715	98,926	100,064	1,2%	2	109.713	6	112.201
1195 EIGER PRESTIGE CLASS B	OA	EIGPRE	MT7000015772	1,000	1,000	0,0%	-	-	1	15.000
1196 NEW MILLEN EVERG GL HI YLD BOND CLASSE L	OA	NMEGH	LU1363165918	102,820	104,420	1,6%	1	20.348	7	7.161.834
1197 PHARUS GLOBAL VALUE EQUITY CLASS Q	OA	PSGVQ	LU1371515534	97,950	101,120	3,2%	-	-	10	5.258.922
1198 PHARUS GLOBAL VALUE EQUITY CLASS QH	OA	PSGVQH	LU1371515880	99,140	103,050	3,9%	4	229.440	22	1.061.442
1199 FINLABO DYNAMIC EQUITY - CLASSE L	OA	FINLDE	LU1397788552	97,170	100,070	3,0%	-	-	4	302.969
1200 PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMAB	LU1371515021	99,380	98,970	-0,4%	-	-	1	2.000
1201 PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515294	99,140	98,440	-0,7%	-	-	1	2.000
TOTAL							**411.802**	**9.237.583.919**	**3.095.988**	**64.467.992.453**

Note:

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