

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread
				30/06/2017	31/07/2017	variation %	lug-17	JAN - JULY 2017	Turnover €	25 000 eur	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	EUJE	IE0008471009	35,360	35,570	0,6%	2,013	135.494.969	20.064	1.550.890.825	0,052%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EMIS	IE0004709286	21,910	21,540	-1,2%	426	21.286.042	3.736	183.122.737	0,074%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR0007054358	34,395	33,620	-2,3%	1.687	85.387.907	16.482	896.781.985	0,659%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428						1,051	22.496.265	n.a.
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642						203	2.157.690	n.a.
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	188,150	185,350	-1,5%	106	1.045.202	1.337	21.097.351	0,281%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	19,580	19,570	-0,1%	610	6.983.563	5.939	85.919.266	0,080%
8 ISHARES S&P 500 UCITS ETF USD DIST	ETF	IUSA	IE0031442068	21,145	20,893	-1,2%	1.237	47.517.368	5.152	114.605.249	0,069%
9 POWERSHARES EQOQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	121,370	122,230	0,7%	602	14.325.508	4.543	96.947.732	0,054%
10 LYXOR UCITS ETF GLOBAL TITANS 50	ETF	MGT	FR0007075484	31,700	30,945	-2,4%	153	2.822.997	1.321	8.954.632	0,214%
11 LYXOR UCITS ETF FISE MIB	ETF	ETFMIB	FR0010010827	20,513	20,984	2,3%	4.338	446.705.759	43.284	2.722.899.512	0,031%
12 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	134,610	135,620	0,8%	553	30.384.588	5.675	181.351.555	0,053%
13 LYXOR UCITS ETF EMTS 1-3Y INV GRAD DR	ETF	EM3	FR0010268960	175,510	175,880	0,2%	933	24.352.420	2.325	36.146.534	0,114%
14 LYXOR UCITS ETF EMTS 3-5Y INV GRAD DR	ETF	EM35	FR0010037234	152,710	152,920	0,1%	310	24.329.533	3.800	251.527.944	0,045%
15 LYXOR UCITS ETF EMTS 10-15Y INV GRAD DR	ETF	EM1015	FR0010037242	206,140	206,870	0,4%	130	3.414.594	615	8.568.669	0,075%
16 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LJPN	IE00B02X0H56	11,890	11,675	-1,8%	548	20.471.785	6.621	199.706.262	0,102%
17 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02X0K95	100,360	103,820	3,4%	625	7.254.141	4.310	53.347.043	0,173%
18 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02X0L82	56,350	56,560	1,1%	140	2.057.257	1.129	23.067.379	0,177%
19 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02X0M00	33,320	33,790	1,4%	217	6.387.166	2.325	36.146.534	0,114%
20 LYXOR MSCI EMU GROWTH DR UCITS ETF	ETF	OWT	FR0010168765	122,660	120,260	-2,0%	657	1.102.071	857	14.211.914	0,511%
21 LYXOR MSCI EMU VALUE DR UCITS ETF	ETF	VAL	FR0010168781	121,630	119,170	-2,0%	94	1.509.290	1.005	18.870.193	0,201%
22 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	200,630	279,560	-0,4%	149	1.101.499	1.126	21.884.169	0,428%
23 LYXOR UCITS ETF EUMTS INFLINKED INV GR	ETF	EMI	FR0010174292	146,630	147,900	0,9%	529	6.008.355	6.215	93.393.691	0,083%
24 LYXOR UCITS ETF EUMTS 1-3Y INV GRAD DR	ETF	ISF	IE0032042456	125,980	126,090	0,1%	716	43.594.861	6.305	237.244.700	0,040%
25 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	20,430	21,250	4,0%	153	1.620.486	1.833	52.187.320	0,338%
26 LYXOR CHINA ENTERPRISE (HSC) UCITS ETF	ETF	CINA	FR0010204081	129,850	133,210	2,6%	421	4.749.777	4.750	79.803.846	0,168%
27 LYXOR JAPAN TOPIC DR UCITS ETF	ETF	JPN	FR0010245514	122,190	119,810	-1,9%	404	9.631.354	4.596	59.492.389	0,100%
28 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	21,930	22,235	1,4%	600	16.261.104	6.070	118.770.408	0,131%
29 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M62S84	39,215	39,150	-0,2%	237	3.861.761	2.210	21.396.167	0,135%
30 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0032042456	125,980	126,090	0,1%	506	25.531.184	3.483	114.946.700	0,084%
31 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	14,005	14,180	1,2%	726	12.063.528	7.788	105.476.876	0,167%
32 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	129,000	125,520	-2,7%	493	18.771.410	5.043	146.582.237	0,088%
33 ISHARES MSCI EAST EUR CAP UCITS ETF DIST	ETF	IEER	IE00B0M63953	18,310	18,855	1,5%	254	2.817.301	1.947	15.978.644	0,257%
34 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	45,340	45,990	1,4%	197	10.118.696	2.016	65.079.355	0,127%
35 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63916	23,825	25,345	6,4%	487	7.598.421	5.153	52.188.700	0,549%
36 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	34,410	35,175	2,2%	1.570	40.783.987	14.019	405.303.631	0,061%
37 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	39,290	39,035	-0,6%	185	4.700.590	1.829	56.167.164	0,235%
38 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	38,840	38,985	-0,7%	145	3.394.547	1.427	34.205.926	0,196%
39 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	35,670	35,400	-0,8%	694	19.515.978	7.851	31.019.818	0,072%
40 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	203,520	205,120	0,8%	468	11.763.111	4.527	137.324.001	0,078%
41 ISHARES S CORP BOND UCITS ETF USD DIST	ETF	ICDP	IE00B0M62946	161,480	160,990	-0,6%	804	20.380.078	6.255	229.396.140	0,086%
42 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63900	10,430	10,218	-2,0%	143	2.568.440	1.202	8.861.568	0,241%
43 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	204,830	200,520	-2,1%	148	1.317.792	1.292	18.724.397	0,118%
44 LYXOR UCITS ETF MSCI ASIA PAC EX JPN	ETF	AEPJ	FR0010312124	49,310	50,050	1,5%	166	1.655.253	1.685	23.965.412	0,192%
45 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	167,900	164,220	-2,2%	435	16.528.406	3.820	118.189.232	0,074%
46 LYXOR ASIA PACIFIC DIVID UCITS ETF	ETF	RUS	FR0010318140	25,480	25,770	1,1%	925	13.346.973	12.682	228.969.294	0,156%
47 ISHARES ASIA PACIFIC DIVID UCITS ETF DIST	ETF	IPDP	IE00B1404784	34,475	34,845	0,9%	278	4.473.328	947	20.951.593	0,098%
48 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B1404410	40,400	39,625	-1,9%	312	6.080.125	2.112	66.527.233	0,077%
49 ISHARES MSCI EURO EX-LK UCITS ETF DIST	ETF	IEEX	IE00B1404227	31,225	31,180	-0,1%	155	6.041.770	965	37.821.869	0,118%
50 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B1404571	116,010	112,470	-3,1%	979	32.569.333	7.529	260.708.349	0,055%
51 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B1404057	144,350	144,510	0,1%	425	20.315.592	3.427	309.707.341	0,037%
52 LYXOR UCITS ETF RUSKEY	ETF	RUSK	FR0010292556	45,455	45,390	-0,1%	422	4.294.456	3.757	33.752.969	0,114%
53 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	22,060	22,730	3,0%	1.550	56.241.998	9.573	328.085.192	0,074%
54 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	101,530	98,870	-2,6%	522	313.953	521	6.754.333	0,118%
55 LYXOR UCITS ETF SIX EURO CONSTR&WATER	ETF	CST	FR0010345504	52,880	52,120	-1,4%	55	3.101.340	330	5.991.148	0,164%
56 LYXOR UCITS ETF SIX EURO FOOD&BEVERAGE	ETF	FOO	FR0010344861	73,290	73,000	-0,4%	189	4.648.640	1.679	27.802.842	0,094%
57 LYXOR UCITS ETF SIX EURO HEALTHCARE	ETF	HLT	FR0010344879	87,250	84,110	-3,6%	391	9.944.751	3.317	70.946.104	0,102%
58 LYXOR UCITS ETF SIX EURO INFRASTRUCTURE	ETF	INF	FR0010344900	34,475	34,845	0,9%	189	4.473.328	947	20.951.593	0,098%
59 LYXOR UCITS ETF SIX EURO MEDIA	ETF	MDA	FR0010344929	33,955	32,795	-3,4%	22	1.239.864	110	3.894.026	0,150%
60 LYXOR UCITS ETF SIX EURO PERHOUSEHOLD	ETF	PHG	FR0010344978	98,280	95,840	-2,5%	74	603.515	630	14.328.278	0,141%
61 LYXOR UCITS ETF SIX EURO RETAIL	ETF	RTA	FR0010344986	34,925	34,645	-0,8%	27	1.042.432	161	4.172.183	0,127%
62 LYXOR UCITS ETF SIX EURO TECHNOLOGY	ETF	TNO	FR0010344796	44,985	45,590	1,3%	195	8.850.020	1.534	34.234.211	0,095%
63 LYXOR UCITS ETF SIX EURO UTILITIES	ETF	UTI	FR0010344855	38,445	38,445	0,0%	150	2.395.969	1.508	37.426.339	0,097%
64 LYXOR COMM CRB EX-ENERG TR UCITS ETF	ETF	CRBN	FR0010346205	17,150	17,195	0,3%	99	2.443.677	1.264	30.077.980	0,179%
65 LYXOR UCITS ETF STOXX EURO 600 AUTO&PARTS	ETF	AUTP	FR0010344630	62,370	61,420	-1,5%	98	1.021.471	1.063	15.344.338	0,101%
66 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	117,630	115,660	-1,7%	1.758	101.913.838	13.143	685.051.292	0,033%
67 LYXOR UCITS ETF DAILY LEVDAQ	ETF	DAXLEV	LU0252634307	106,980	103,330	-3,4%	1.377	67.789.390	6.227	277.788.691	0,062%
68 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	27,470	27,770	1,1%	63	1.405.884	1.048	17.401.225	0,217%
69 LYXOR UCITS ETF MSCI KOREA	ETF	IKOR	FR0010316899	39,290	39,035	-0,6%	185	4.700.590	1.829	56.167.164	0,235%
70 LYXOR UCITS ETF SIX EURO OIL & GAS	ETF	OIL	FR0010344960	36,530	37,045	1,4%	344	4.869.905	2.981	85.943.513	0,104%
71 LYXOR UCITS ETF SIX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	45,480	49,355	8,5%	483	14.672.749	4.436	144.716.428	0,099%
72 LYXOR UCITS ETF SIX EURO FINANCIAL SER	ETF	FINF	FR0010345363	56,830	56,930	0,2%	113	11.689.851	606	21.534.676	0,138%
73 LYXOR UCITS ETF SIX EURO GOOD&SERV	ETF	INDG	FR0010344887	58,370	57,420	-1,6%	105	4.154.451	891	22.354.820	0,123%
74 LYXOR UCITS ETF SIX EURO TELECOMMUNIC	ETF	TELE	FR0010344812	37,450	38,445	2,7%	189	5.078.022	1.779	52.205.667	0,113%
75 LYXOR UCITS ETF SIX EURO TRAV&LEISURE	ETF	TRVL	FR0010344838	29,140	28,095	-3,6%	34	527.707	304	8.856.777	0,195%
76 LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	15,295	15,890	3,9%	1.253	14.103.133	14.392	180.012.273	0,156%
77 LYXOR UCITS ETF SIX EUROPE SEL DIVID 30	ETF	SEL	FR0010378604	16,460	15,645	-5,0%	251	2.050.849	1.986	20.418.017	0,367%
78 LYXOR UCITS ETF FISE ATHEX LARGE CAP	ETF	GRC	FR0010405431	1,027	1,001	-2,5%	517	5.183.867	3.973	28.500.908	0,660%

110 DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	28.390	28.070	-1.1%	215	1,385.469	2.102	22,374.148	0.197%
111 DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	79.670	86.500	8.6%	41	2,845.382	625	20,397.384	0.146%
112 DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	69.250	70.310	1.5%	38	875.499	288	4,168.518	0.134%
113 DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	128.290	123.610	-3.6%	33	252.616	159	11,532.183	0.128%
114 DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	X57R	LU0292103651	41.880	43.185	3.1%	113	1,215.336	1,692	48,983.976	0.145%
115 DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	X5KR	LU0292104030	70.610	72.530	2.7%	3	23.566	55	997.093	0.149%
116 DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	X5SR	LU0292104469	60.160	60.930	1.3%	30	125.951	256	5,185.936	0.145%
117 DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	X5BR	LU0292104899	78.850	79.140	0.4%	6	66.043	93	1,974.050	0.130%
118 DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	X5DR	LU0292105539	119.140	119.520	0.5%	63	1,957.398	561	6,591.794	0.131%
119 DB X-TRACKER STOXX600 IND GOODS UCITS ETF	ETF	X5NR	LU0292106064	90.310	88.890	-1.6%	2	4.821	80	3,085.390	0.145%
120 DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	22.015	22.335	1.5%	256	24,469.114	2,075	115,506.279	0.054%
121 DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XOBC	LU0292106167	17.075	17.630	3.3%	27	140.042	196	2,321.094	0.560%
122 DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	14.600	14.490	-0.8%	180	5,548.743	2,531	59,562.284	0.118%
123 LYXOR UCITS ETF MSCJ EM INTN AMERICA	ETF	LATAM	FR0010410286	24.415	25.550	4.6%	102	421.073	1,994	10,779.590	0.425%
124 LYXOR UCITS ETF EUROSTOXX DAILY LEVERAGED	ETFS	DILEV	FR0010446863	24.850	24.890	0.5%	501	19,409.249	6,753	270,547.576	0.116%
125 LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010446446	32.730	33.825	3.3%	112	732.588	1,354	8,511.545	0.385%
126 LYXOR UCITS ETF MSCJ TAIWAN	ETF	TWN	FR0010444786	12.625	12.530	-0.8%	47	192.784	382	3,313.035	0.567%
127 LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106.177	106.139	0.0%	623	71,891.235	5,603	473,013.830	0.010%
128 POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9.320	9.370	0.5%	4	103.405	66	1,033.085	0.307%
129 POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D8970	7.685	7.540	-2.2%	14	41.537	472	2,679.785	0.428%
130 POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y38	14.775	14.975	1.4%	5	51.650	115	2,800.455	0.378%
131 POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	14.265	14.255	-0.1%	4	16.433	61	1,039.791	0.534%
132 POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133						226	1,092.624	n.a.
133 POWERSHARES GL LISTED PRIV EQU UCITS ETF	ETF	PSP	IE00B23D8Z06						34	110.529	n.a.
134 POWERSHARES GLOBAL WATER UCITS ETF	ETF	PFO	IE00B23D9026						168	111.762	n.a.
135 POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	LU0290358339	14.980	14.745	-1.6%	12	569.362	159	2,097.332	0.245%
136 DB X-TRA II EUR GOVT BOND UCITS ETF 1C DR	ETF	XGLE	LU0290355717	226.950	227.470	0.2%	217	4,775.824	1,461	87,484.290	0.085%
137 DB X-TRA II EUR GOVT 1-3 UCITS ETF 1C DR	ETF	X13E	LU0290356871	169.340	169.530	0.1%	915	5,516.059	12,277	66,545.438	0.078%
138 DB X-TRACKER II ITRX CROSSOVER UCITS ETF	ETF	X1XC	LU0290359032	190.310	191.410	0.6%	44	1,150.933	298	14,250.454	0.296%
139 DB X-TRA II EUR GOVT 3-5 UCITS ETF 1C DR	ETF	X13E	LU0290356871	201.790	202.240	0.2%	147	9,909.544	1,316	77,679.474	0.092%
140 DB X-TRA II EUR GOVT 5-7 UCITS ETF 1C DR	ETF	X13E	LU0290356871	118.440	118.520	0.1%	7	17.824	82	1,501.268	0.329%
141 DB X-TRA II EUR GOVT BOND 5-7 UCITS ETF DR	ETF	X13E	LU0290357176	232.440	233.130	0.3%	50	942.350	509	40,417.574	0.115%
142 DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	198.451	198.361	-0.1%	74	219,731.247	411	285,414.145	0.026%
143 DB X-TRA II EURO INF-LINK UCITS ETF DR	ETF	XEIN	LU0290358224	211.520	213.110	0.8%	578	5,867.093	628	116,102.199	0.163%
144 DB X-TRA II EUR GOVT 7-10 UCITS ETF DR	ETF	X170	LU0290357259	254.480	255.220	0.3%	103	2,523.736	303	21,210.405	0.225%
145 DB X-TRA II GL INF-LINK UCITS ETF DR 1C	ETF	XGIN	LU0290357929	225.230	224.420	-0.4%	639	7,642.074	4,394	132,836.330	0.337%
146 DB X-TRA II EUR GOVT 1-5 UCITS ETF DR	ETF	X105	LU0290357333	269.740	270.650	0.3%	5	33.650	54	18,255.417	0.254%
147 DB X-TRA II EU GOVT BOND 15+ UCITS ETF DR	ETF	X15E	LU0290357507	314.820	315.650	0.3%	11	68.535	151	2,349.098	0.286%
148 DB X-TRA II EU GOVT BOND 25+ UCITS ETF DR	ETF	X25E	LU0290357846	321.490	322.610	0.3%	43	328.879	307	6,918.896	0.340%
149 ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B11XLS18	6.770	6.780	0.1%	424	3,937.672	1,186	17,909.662	0.242%
150 ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IWDQ	IE00B11XK627	33.280	33.120	-0.5%	330	3,553.380	2,893	23,939.637	0.308%
151 ISHARES BRIC 50 UCITS ETF USD DIST	ETF	IBR50	IE00B0578749	22.995	23.295	1.3%	212	1,558.416	3,133	44,051.993	0.237%
152 DB X-TRACKER SAPMOO INVERSE DAI UCITS ETF	ETFS	XSPS	LU032251520	14.985	14.210	-5.2%	537	6,932.212	4,348	102,399.994	0.078%
153 DB X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XMRG	LU0322252502	18.910	18.975	0.3%	76	1,230.806	1,655	34,586.041	0.238%
154 DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	21.250	20.430	-3.9%	205	596.806	1,609	11,166.514	0.844%
155 DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	51.280	51.340	0.1%	50	1,783.440	389	6,234.444	0.370%
156 DB X-TRACKERS S&P GLOBAL INFN UCITS ETF	ETF	XSGI	LU0322253229	37.625	37.555	-0.2%	128	1,173.470	1,383	17,954.691	0.334%
157 DB X-TRACKER MSCI ASIA EXCL JAPAN UCITS ETF DR	ETF	XASJ	LU0322253961	40.705	41.200	1.2%	169	2,043.296	1,656	30,348.477	0.221%
158 DB X-TRACKERS SAPAXX 200 UCITS ETF (DR)	ETF	XAUS	LU0324874803	32.795	33.000	0.7%	73	959.929	990	10,742.889	0.217%
159 DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	11.855	11.800	-0.5%	237	1,264.724	2,376	21,030.843	0.734%
160 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMBI	FR0010446658	7.445	7.800	4.8%	9,818	206,401.349	85,545	1,470,208.628	0.096%
161 LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETFS	BERMBI	FR0010446146	19.580	18.915	-3.4%	1,619	61,182.058	14,453	642,167.598	0.059%
162 LYXOR UCITS ETF FTSE MIB DAI DOW SHT XBR	ETFS	XBRMBI	FR0010446666	4.898	4.435	-9.4%	5,453	146,179.311	58,492	1,147,168.221	0.111%
163 DB X-TRACK II ITRX CROSSOV SHT UCITS ETF DR	ETF	X1CE	LU0290357333	45.095	45.290	0.4%	3	33.650	182	19,774.069	0.381%
164 DB X-TRACK II FENDDFN5 ETF RATE UCITS ETF	ETF	XFFE	LU0321465469	150.390	145.620	-3.2%	3,226	58,057.127	7,836	210,004.923	0.065%
165 DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	208.770	205.030	-1.8%	234	2,145.587	3,916	48,122.562	0.066%
166 LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010524777	20.050	20.075	0.1%	172	739.694	1,653	10,035.352	0.520%
167 LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	35.995	34.830	-3.2%	962	6,742.435	8,047	54,585.858	0.240%
168 ISHARES CORE DAX UCITS ETF	ETF	XDAX	FR0010493931	107.240	105.440	-1.7%	416	24,430.420	4,111	168,495.440	0.045%
169 ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXDY	DE000A0H7028	17.895	17.910	0.3%	254	5,007.532	2,194	49,219.901	0.178%
170 ISHARES PFANDRIEFIE UCITS ETF	ETF	EXHE	DE0002635265	104.810	104.750	-0.1%	27	174.932	244	3,711.768	0.184%
171 ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	37.410	37.615	0.5%	178	12,693.020	1,437	80,925.186	0.093%
172 ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	37.665	37.660	0.0%	1,015	75,372.160	8,899	619,905.149	0.061%
173 ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXKS	DE000A0D9049	57.320	55.460	-3.2%	221	2,469.249	1,925	22,141.015	0.222%
174 ISHARES STX EURO SEL 50 UCITS ETF	ETF	EXSH	DE000A0D9027	15.895	15.905	0.1%	307	3,164.501	1,998	91,385.245	0.115%
175 ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B11XNH568	12.450	13.035	4.7%	1,132	4,007.143	7,053	302,005.177	0.075%
176 ISHARES GLOBAL CLEAN ENRGY UCITS ETF	ETF	INRG	IE00B11XNH334	4.383	4.455	1.7%	296	2,917.331	2,502	19,317.328	0.353%
177 ISHARES MSCI EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B11YZS051	23.830	23.795	-0.1%	638	73,414.554	6,303	637,809.869	0.058%
178 ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	L1AM	IE00B17YCK28	14.460	15.105	4.5%	127	2,006.482	1,355	19,089.685	0.418%
179 LYXOR UCITS ETF EURO CORP BOND	ETF	FRS100	FR0010493931	107.240	105.440	-1.7%	256	1,916.897	2,591	91,385.245	0.115%
180 LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13.995	13.550	-3.2%	66	716.387	307	3,847.212	0.782%
181 DB X-TRACK II SHT IBX SOV EURO UCITS ETF	ETFS	XGSL	LU0321463258	78.890	78.610	-0.4%	15	421.527	191	4,080.892	0.144%
182 DB X-TRACK II EM MKTS LEO EUR UCITS ETF	ETF	XMBL	LU0321462953	324.270	326.460	0.7%	237	6,357.401	2,045	56,714.471	0.294%
183 POWERSHARES EUROMTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B38PCH61	102.450	102.390	-0.1%	23	467.801	330	13,627.291	0.128%
184 POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3904118	48.220	47.290	-2.0%	83	366.751	304	1,018.003	n.a.
185 LYXOR MSCI EMU (DR) UCITS ETF	ETF	EMEU	FR0010785581	88.220	87.580	-0.7%	83	786.751	82	26,488.322	0.203%
186 LYXOR UCITS ETF MSCI ASIA EXCL JAPAN	ETF	APEX	FR0010652867	96.890	98.530	1.7%	66	736.982	1,253	35,332.606	0.376%
187 EFTS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B33NHG25	19.330	19.395	0.3%	586	67,124.720	6,441	671,229.700	0.571%
188 EFTS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	R100	IE00B33CNHJ55	51.040	49.755	-2.5%	23	145.965	330	2,624.646	0.396%
189 DB X-TRA II GLO GOV BOND UCITS ETF DR 1C	ETF	XGSH	LU0378818131	225.360	225.360	0.0%	363	2,423.983	5,212	32,508.728	0.360%
190 LYXOR UCITS ETF EUROSTOXX 50 DAILY SHT	ETF	X57R	FR0010446863	4.295	4.215	-1.9%	472	38,025.114	3,614	28,365.007	0.127%
191 DB X-TRACKERS EUROSTOXX 50 UCITS ETF DR 1C	ETF	X57R	LU0308965021	47.375	47.630	0.5%	401	34,713.618	3,989	336,460.295	0.053%
192 DB X-TRACKER MSCI ASIA EXCL JAPAN UCITS ETF	ETF	XAJX	LU0322252171	35.775	36.370	1.7%	31	1,031.611	380	10,729.190	0.183%
193 DB X-TRACK MSCI PACIF EXPN UCITS ETF DR	ETF	XPKJ	LU0322252338	48.480	48.950	1.0%	66	614.382	797	9,912.032	0.189%
194 DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	X5X6	LU0328475792	77.180	77.020	-0.2%	244	4,534.498	1,938	106,193.689	0.082%
195 DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	53.510	53.360	-0.3%	32	831.391	323	7,390.164	0.092%
196 ISHARES EU INFRASTRUCTURE UCITS ETF DIST	ETF	IEIM	IE00B20NPL135	19.845	20.280	2.2%	110	977.010	949	9,664.371	0.433%
197 ISHARES EU COVERED BOND UCITS ETF DIST	ETF	IECOV	IE00B38B0275	154.570	154.010	-0.4%	174	2,972.310	1,486	37,554.294	0.1

231 AMUNDI ETF MSCI EMU UCITS ETF DR	ETF	CMU	FR0010655688	193,240	194,200	0.5%	166	4,703,340	1,734	82,879,521	0.094%
232 AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	209,880	209,350	-0.3%	211	12,387,744	2,059	153,683,726	0.061%
233 AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	479,390	498,070	3.9%	103	1,066,467	1,196	15,581,327	0.336%
234 AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	381,190	102,610	-4.5%	39	861,721	98	4,401,096	0.237%
235 AMUNDI ETF MSCI PAC EX JAP UCITS ETF DR	ETF	CP9	FR0010713669	480,310	485,350	1.0%	128	3,431,540	1,034	22,891,950	0.194%
236 AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	251,320	248,430	-1.2%	49	2,067,995	915	38,044,571	0.072%
237 AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	15,490	15,385	-0.7%	53	2,728,710	634	37,270,585	0.153%
238 AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CSU	FR0010791194	18,095	18,270	1.0%	177	3,846,212	1,736	43,890,057	0.233%
239 LYXOR UCITS ETF EURO CORP BOND EX FINANC	ETF	CBF8	FR0010691426	152,790	153,990	0.8%	132	1,096,995	1,835	16,318,274	0.113%
240 ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXSE	IE00B53LWJ79	103,600	104,110	0.5%	329	16,944,070	3,295	169,932,780	0.058%
241 ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B53L4350	199,660	198,710	-0.5%	24	2,222,241	454	8,678,807	0.233%
242 ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53SZB19	273,970	276,070	0.8%	224	1,926,143	2,182	62,081,242	0.100%
243 ISHARES FTSE 100 UCITS ETF ACC	ETF	CSUKX	IE00B53HP851	122,450	121,490	-0.8%	27	1,027,159	294	11,885,883	0.172%
244 ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4351	74,060	77,610	4.8%	275	10,306,146	2,900	116,919,212	0.079%
245 ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B53L4D48	143,240	140,360	-2.0%	113	1,790,245	1,122	28,283,774	0.082%
246 ISHARES CORE MSCI PAC EX JAP UCITS ETF ACC	ETF	CSPAJ	IE00B53MJY50	116,700	118,060	1.2%	402	10,713,580	3,629	70,730,014	0.159%
247 ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B53ZF786	103,060	104,230	1.1%	146	5,201,399	1,966	41,239,211	0.207%
248 ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	115,520	114,630	-0.8%	2	6,918	7	1,919,861	0.303%
249 ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SF706	197,940	195,580	-1.2%	41	1,412,353	373	11,863,831	0.101%
250 ISHARES MSCI JAPAN UCITS ETF ACC	ETF	CSJP	IE00B53Z0K08	120,650	119,380	-1.1%	60	1,589,659	497	15,839,238	0.141%
251 ISHARES MSCI EMU UCITS ETF EUR ACC	ETF	CSEMU	IE00B53Q0562	109,150	109,640	0.4%	180	9,243,460	937	44,332,430	0.090%
252 LYXOR UCITS ETF FTSE EPRA/NR DEV EUROPE	ETF	REEU	FR0010833558	41,480	40,255	-3.0%	46	38,003	677	1,630,187	0.601%
253 LYXOR UCITS ETF FTSE EPRA/NAREIT USA	ETF	REUSA	FR0010833566	47,530	45,080	-5.2%	25	372,687	251	4,894,096	1.052%
254 LYXOR UCITS ETF FTSE EPRA/NR GLOBAL DEV	ETF	REWLD	FR0010833574	43,500	41,765	-4.0%	86	293,729	769	4,847,055	0.508%
255 AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	353,760	369,570	3.4%	134	1,571,099	715	30,479,360	0.181%
256 AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CB8	FR0010688184	122,320	128,260	4.9%	81	861,719	98	4,471,148	0.173%
257 AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CS5	FR0010688186	337,800	338,020	0.2%	8	118,902	120	2,001,780	0.186%
258 AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	235,730	225,320	-4.4%	24	212,394	341	4,077,559	0.196%
259 AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	288,220	291,760	1.2%	20	428,284	81	1,303,584	0.194%
260 AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF	ETF	MVVO	FR0010713788	62,760	61,910	-0.9%	39	441,909	283	4,477,466	0.132%
261 AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	CM	FR0010688137	145,450	147,160	1.2%	41	491,541	82	2,288,647	0.192%
262 AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CT5	FR0010713735	110,990	113,900	2.6%	11	55,247	48	3,775,660	0.208%
263 AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010688234	179,480	179,790	0.2%	22	1,153,909	83	1,968,752	0.186%
264 AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	248,710	249,170	0.2%	198	5,301,749	3,224	69,876,034	0.261%
265 AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	151,800	152,010	0.1%	65	1,861,872	1,855	55,009,319	0.502%
266 AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	335,770	335,480	-0.1%	79	1,493,497	471	4,525,013	0.203%
267 AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010688226	101,860	99,970	-1.9%	527	1,699,807	627	6,860,949	0.371%
268 DB X-TRACKERS SHORTDAX XD DAI UCITS ETF	ETFS	XSD2	LU0411075020	4,078	4,195	2.9%	200	8,465,073	699	21,923,079	0.186%
269 DB X-TRACK S&P 500 2X INVER DAI UCITS ETF	ETFS	X21	LU0411078636	2,275	2,115	-7.0%	604	6,827,655	5,761	54,962,332	0.181%
270 AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	214,090	215,780	0.8%	53	1,440,245	556	25,422,567	0.113%
271 AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	212,620	214,180	0.8%	107	3,747,234	1,670	69,746,682	0.109%
272 AMUNDI MSCI EUROPE EMU UCITS ETF	ETF	CI9	FR0010754129	223,960	221,610	-1.0%	21	80,218	132	6,152,626	0.162%
273 AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010758114	245,410	242,300	-1.0%	15	210,466	178	1,684,283	0.221%
274 AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	S80	FR0010821850	80,790	80,520	-0.3%	81	3,205,156	1,083	25,576,505	1.132%
275 AMUNDI SH GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	63,520	63,190	-0.5%	261	6,392,567	1,662	69,911,749	0.150%
276 ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B53MR067	202,830	200,370	-1.2%	1,038	45,013,150	11,552	632,665,510	0.054%
277 DB X-TRACKERS S&P 500 UCITS ETF A-DIS	ETF	ESDUEA	LU0139234068	35,000	34,250	-2.1%	62	888,490	1,373	61,010,568	0.169%
278 USA MSCI EMU UCITS ETF A-DIS	ETF	EMUEA	LU0147308422	122,620	122,200	-0.3%	891	3,924,594	4,190	51,076,306	0.058%
279 US MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMUEVA	LU0467343469	40,110	39,485	-1.6%	56	1,946,658	549	10,193,332	0.246%
280 US MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	63,470	61,940	-2.4%	49	2,087,981	476	13,281,860	0.156%
281 US MSCI JAPAN UCITS ETF A-DIS	ETF	JPNUEA	LU0139240974	37,385	36,690	-1.9%	248	6,109,930	2,345	61,935,469	0.105%
282 US MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	38,855	36,930	-5.0%	134	2,083,750	1,680	25,970,968	0.234%
283 US MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0139234069	204,590	200,970	-1.8%	32	986,509	276	13,283,662	0.087%
284 US MSCI WORLD UCITS ETF A-DIS	ETF	WRDUEA	FR0010829161	188,600	185,300	-1.8%	349	6,198,362	349	61,196,962	0.118%
285 US MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734872	26,080	26,110	0.1%	165	3,419,298	1,258	68,502,006	0.338%
286 DB X-TRACK II EUR CORP BOND UCITS ETF DR	ETF	XBL2	LU0478205379	150,140	151,500	0.9%	33	508,019	436	31,171,763	0.418%
287 EFTS LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	11,745	11,730	-0.1%	82	1,472,920	250	23,329,250	0.258%
288 LYXOR UCITS ETF S&P 500	ETF	SPX	LU0467865774	21,793	21,325	-2.1%	291	1,611,820	761	80,507,211	0.083%
289 LYXOR UCITS ETF AUSTRALIA	ETF	AUST	FR0010697695	40,875	40,915	0.1%	159	2,115,625	1,283	16,150,346	0.262%
290 LYXOR MSCI CANADA UCITS ETF	ETF	CAN	LU0496786731	60,630	59,760	-1.4%	35	148,052	510	4,640,624	0.628%
291 LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010689495	4,333	4,455	2.8%	3,826	15,865,558	3,826	103,571,143	0.114%
292 LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010689578	37,390	37,275	-0.3%	1,347	63,711,026	11,875	402,104,299	0.038%
293 AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	228,750	227,280	0.2%	30	220,394	310	15,468,886	0.076%
294 AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	CI3	FR0010754135	169,290	169,440	0.1%	314	12,059,496	1,732	12,285,354	0.044%
295 AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	CS3	FR0010754146	228,930	229,360	0.2%	6	548,952	169	6,860,240	0.682%
296 AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	CS3	FR0010754176	129,260	129,790	0.4%	8	8,529,274	69	8,529,274	0.045%
297 AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	250,110	250,800	0.3%	14	251,718	143	11,633,479	0.065%
298 AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	269,550	270,570	0.4%	21	1,138,289	406	27,106,694	0.086%
299 AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	CM3	FR0010754200	119,490	119,380	-0.1%	161	8,277,385	1,516	63,964,966	0.050%
300 AMUNDI MSCI GERMANY UCITS ETF	ETF	CI1	FR0010688121	235,990	235,810	-0.1%	63	6,250,693	638	11,703,550	0.122%
301 AMUNDI ETF MSCI JAPAN UCITS DR	ETF	CI1	FR0010688242	176,650	174,670	-1.1%	103	1,886,322	984	12,857,244	0.104%
302 AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	237,740	235,850	-0.8%	250	5,240,197	2,888	44,862,294	0.087%
303 AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010882224	37,070	36,645	-1.1%	576	22,731,398	4,874	166,534,773	0.044%
304 AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	53,950	54,390	0.8%	214	1,809,208	1,880	42,819,946	0.077%
305 AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	37,590	39,390	4.8%	257	4,739,335	3,289	67,934,109	0.070%
306 AMUNDI LOW VOL EMTS INV GR UCITS ETF	ETF	CI10	FR0010754139	229,110	229,260	0.1%	1,440	6,141,085	1,440	61,341,159	0.071%
307 DB X-TRACKERS S&P 500 UCITS ETF IC	ETF	XSPX	LU0406018542	37,383	36,980	-1.1%	36	2,052,269	372	43,296,471	0.071%
308 DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEM	LU0476289466	4,510	4,563	1.2%	88	697,304	751	8,952,780	0.434%
309 DB X-TRACKERS MSCI CANADA UCITS ETF DR	ETF	XCAN	LU0476289540	42,160	42,655	1.2%	256	4,827,116	355	29,511,315	0.279%
310 DB X-TR FTSE EPRA DEV EUR UCITS ETF (DR)	ETF	XDER	LU0489337690	24,120	24,090	-0.1%	26	732,349	658	10,354,179	0.174%
311 ISHARES MSCI RUBRUSSIA UCITS ETF ACC	ETF	CSRU	IE00B53R7986	20,990	21,190	0.9%	115	2,948,620	2,175	39,552,426	0.218%
312 ISHARES MSCI BRAZIL UCITS ETF USD ACC	ETF	CSBR	IE00B53L7C92	54,780	56,690	3.5%	21	297,149	397	3,852,891	0.638%
313 ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B53HF043	109,880	111,220	1.1%	56	413,696	561	5,129,689	0.441%
314 ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B534Y114	135,930	135,090	-0.6%	17	464,727	259	3,868,318	0.245%
315 ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B53L8K969	119,110	121,310	1.8%	87	3,166,557	1,040	98,980,432	0.217%
316 ISHARES J.P. MORGAN S EM UCITS ETF DIST	ETF	IEBM	IE00B2NPKV68	189,950	196,220	3.3%	2,211	35,314,039	15,003	278,986,860	0.103%
317 LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	101,810	103,270	1.4%	26	624,047	216	2,362,888	0.680%
318 LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	238,230	233,420	-2.0%					

352 AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	43.115	43.775	1.5%	83	1.904.459	657	6.296.595	0.194%
353 AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	11.900	12.480	4.9%	53	645.324	457	5.824.517	0.444%
354 AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	26.630	27.120	1.8%	166	1.512.348	1.501	25.102.356	0.165%
355 ISHARES JP MGR EM LOG COV BOND UCITS ETF	ETF	EMAL	IE00B8MWHK62	57.660	58.710	-3.7%	1.896	850.934	15.964	389.477.652	0.119%
356 AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	204.960	207.890	1.4%	85	687.567	1.059	14.772.836	0.199%
357 AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	182.820	181.790	-0.6%	61	1.940.760	388	5.519.701	0.197%
358 AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	131.090	132.060	0.7%	124	1.548.770	851	25.938.387	0.122%
359 AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AFX1	FR0011020940	108.830	109.660	0.8%	128	1.004.240	1.132	16.107.817	0.137%
360 AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010900122	248.590	245.500	-1.0%	31	785.578	322	4.389.516	0.184%
361 LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	217.980	217.110	-0.4%	218	2.071.354	1.711	23.359.741	0.129%
362 LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	124.960	120.140	-3.9%	54	395.292	752	5.633.216	0.975%
363 LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	173.930	171.920	-1.1%	9	95.237	194	1.404.636	0.859%
364 LYXOR UCITS ETF EMTS HRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	102.700	102.820	0.1%	2	120.574	176	4.196.616	0.055%
365 LYXOR UCITS ETF EMTS HRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	112.040	112.230	0.2%	79	1.360.505	791	25.143.850	0.065%
366 LYXOR UCITS ETF EMTS HRAT MW GOV 5-7 DR	ETF	AA57	FR0011146355	121.720	121.000	0.1%	4	1.319.401	28	1.553.423	0.065%
367 DB X-TRA II GLO GOV BOND UCITS ETF DR 1D	ETF	XGVD	LU0690964092	214.240	214.400	0.1%	60	683.195	478	11.279.013	0.530%
368 DB X-TRA II MTS EX-BANKIT AGOR UCITS ETF	ETF	XITA	LU0613540698	49.540	49.785	0.5%	3	20.382	80	11.657.531	0.135%
369 DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	62.700	63.050	0.6%	15	175.993	188	4.856.760	0.115%
370 DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31.705	31.880	-0.1%	67	2.424.210	659	37.881.250	0.049%
371 DB X-TR II EUR GOV BOND UCITS ETF DR 1D	ETF	XEZZ	LU0643975591	197.390	197.870	0.2%	1	1.961.196	39	9.871.155	0.023%
372 OSSIAM EMER MKTS MN VARIAN RNR UCITS ETF	ETF	EMMV	LU0705291903	103.520	103.430	-0.1%	11	76.783	195	3.986.054	0.638%
373 SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE0084613386	65.730	64.400	-1.4%	1.513	20.076.996	15.773	155.111.790	0.143%
374 SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE008319LM79	57.310	57.720	0.7%	59	1.000.528	1.191	19.195.264	0.156%
375 SPDR BARCL EUR GOV BOND UCITS ETF	ETF	GOVY	IE008355XW04	61.630	61.790	0.2%	8	1.782.442	94	12.363.574	0.088%
376 SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE0083YL7Y66	105.200	104.570	-0.6%	49	1.914.739	414	6.630.872	0.147%
377 SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE0084694020	52.420	53.420	1.9%	42	5.765.483	168	3.262.904	0.283%
378 SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE008431K657	14.085	14.305	1.6%	16	413.119	93	2.254.349	0.507%
379 SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE008454X613	14.755	15.430	4.6%	6	33.266	96	703.300	0.993%
380 SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE008469F816	44.100	45.180	2.4%	36	648.083	269	5.156.649	0.226%
381 SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE0084684842	67.020	67.230	0.3%	28	131.278	250	1.776.613	1.092%
382 SPDR S&P EMERG MKTS DIVIDEND DAILY UCITS ETF	ETF	SDOH	FR0013213444	62.180	63.400	2.0%	55	1.211.112	458	15.554.290	0.105%
383 SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE0086YXSD40	42.020	41.135	-2.1%	592	12.234.471	6.455	99.448.596	0.112%
384 SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JKKE	IE0086YXSM31	58.650	59.160	0.9%	391	11.780.014	2.487	72.440.366	0.095%
385 SPDR S&P 500 UCITS ETF	ETF	SP5Y	IE0086YXSC33	212.470	210.060	-1.1%	19	273.118	429	30.293.908	0.055%
386 SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE0085M1WJ87	23.480	23.655	0.7%	543	9.439.086	5.517	88.757.647	0.111%
387 SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE0086YXSF63	62.550	62.610	0.1%	34	969.887	173	7.335.556	0.095%
388 AMUNDI S&P500 EUR HEDGED UCITS ETF	ETF	SDH1	FR0013213444	62.180	63.400	2.0%	55	1.211.112	458	15.554.290	0.105%
389 AMUNDI GOV HRAT EMTS INGR 1-5 UCITS ETF	ETF	AA13	FR0011161215	81.710	81.770	0.1%	14	134.331	115	2.394.920	0.073%
390 DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG17	LU0730820569	235.290	235.300	0.0%	21	38.236.032	111	86.235.280	0.070%
391 DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR	ETF	XMK9	LU0695980079	19.425	19.515	0.5%	19	3.046.927	170	11.339.391	0.135%
392 ISHARES ITALY GOV BOND UCITS ETF DIST	ETF	IITB	IE0087LW6Y90	155.140	156.010	0.6%	132	3.052.633	2.091	33.192.698	0.088%
393 DB X-TRACKERS GLOBAL REAL ESTATE UCITS ETF	ETF	XGHA	LU0730820569	19.425	19.515	0.5%	19	3.046.927	170	11.339.391	0.135%
394 OSSIAM WORLD MINM VARIANCE RNR UCITS ETF	ETF	WOMV	LU0799565698	144.280	141.790	-1.7%	52	623.872	717	11.147.702	0.635%
395 USBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	78.810	76.080	-3.1%	6	140.590	74	1.256.210	0.216%
396 USBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	87.450	88.870	1.6%	64	1.507.163	668	17.570.339	0.283%
397 USBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	73.150	72.190	-1.3%	32	228.868	404	7.567.816	0.318%
398 USBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	84.060	82.790	-1.5%	18	1.235.148	170	6.462.335	0.438%
399 USBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460075	84.060	82.790	-1.5%	18	1.235.148	170	6.462.335	0.438%
400 USBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	59.150	58.340	-1.4%	13	161.333	193	3.852.185	3.300%
401 USBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	21.845	21.125	-3.3%	18	257.098	526	44.479.158	0.145%
402 USBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	37.275	35.875	-3.8%	3	11.163	38	142.297	0.297%
403 USBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	78.830	79.000	0.2%	1	236.880	78	3.641.216	0.157%
404 USBS IBX EUR LCO CORPUC UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	101.090	101.670	0.6%	24	227.044	287	3.550.925	0.547%
405 USBS MSCI CANADA SF UCITS ETF A-DIS	ETF	CAEUA5	IE0086YXCY60	29.180	29.180	0.0%	32	225.782	32	225.782	0.000%
406 USBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE0083Z3FS74	37.245	38.030	2.1%	41	1.462.649	340	9.903.041	0.273%
407 USBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE0087WK2W23	117.600	119.440	1.6%	31	6.996.598	134	10.896.597	0.806%
408 USBS MSCI USA UCITS ETF A-DIS	ETF	USAELU	IE0087WJ4428	51.610	50.600	-2.0%	78	7.880.174	954	83.857.900	0.141%
409 USBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVELU	IE0087LW6S98	62.040	60.420	-2.6%	5	288.495	167	4.482.704	0.430%
410 SPDR S&P 500 UCITS ETF A-DIS	ETF	SP5EUF	IE0086YXSC33	212.470	210.060	-1.1%	19	273.118	429	30.293.908	0.055%
411 LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	19.060	18.930	-0.7%	104	14.483.901	2.034	229.583.615	0.195%
412 LYXOR UCITS ETF MSCI BTP 1-3 Y ITALY GOVER	ETF	BTP13	FR0011131741	110.020	110.180	0.1%	200	1.152.356	3.560	29.180.516	0.100%
413 DB X-TRACKER II IBX EUR LCO COV UCITS ETF	ETF	XLIQ	LU0820950128	154.390	154.310	-0.1%	6	184.575	79	1.415.604	0.211%
414 DB X-TRACKER EUSTX50 EXFIN UCITS ETF (DR)	ETF	XDSF	LU0835262626	18.110	18.010	-0.6%	14	486.599	129	2.294.956	0.123%
415 DB X-TRACKERS MSCI EUC UCITS ETF (DR)	ETF	XDSX	LU0846194776	35.140	39.310	0.4%	250	9.948.524	1.731	67.022.706	0.099%
416 LYXOR UCITS ETF S&P500 FL UCITS ETF	ETF	XIYO	LU0832454641	154.560	154.560	0.0%	788	3.774.860	10.994	60.629.667	0.782%
417 DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XJJP	LU0839027447	19.945	15.830	-2.0%	32	833.952	357	4.526.164	1.196%
418 AMUNDI JPN TOPX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	208.960	209.860	0.4%	224	10.988.078	2.952	88.310.830	0.088%
419 DB X-TRACK II AUST DOLLAR CASH UCITS ETF	ETF	XCSD	LU0482518031	20.810	20.810	0.0%	1	11.353.836	n.a.	n.a.	n.a.
420 USBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CECUAS	IE0085FHMM42	52.190	54.460	4.3%	618	6.317.832	7.382	48.353.768	0.255%
421 SPDR MSCI EMU UCITS ETF	ETF	EMUE	IE0086YXRS03	46.995	47.255	0.6%	70	4.480.496	1.040	55.232.764	0.159%
422 EURO D GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE0086FK1M05	31.270	30.705	-1.8%	512	6.795.883	512	8.417.434	0.330%
423 SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE0087LFX777	87.280	85.210	-2.4%	31	154.105	446	4.171.491	0.812%
424 SPDR S&P 500 VOLATILITY UCITS ETF	ETF	LOVV	IE008802KR88	38.515	37.860	-1.7%	14	215.994	507	15.444.701	0.200%
425 SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ETF	ABND	IE0087GBL799	78.170	78.010	-0.2%	34	331.939	219	3.802.185	0.933%
426 AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0013188711	151.270	151.120	0.1%	83	2.311.347	575	11.161.873	0.148%
427 ISHARES EUR CORP BOND UCITS ETF A-DIS	ETF	ICORF	IE0086YXZ022	115.090	115.090	0.0%	125	2.152.906	1.366	46.873.268	0.073%
428 ISHARES S HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE0084PY7777	91.960	89.940	-2.2%	959	22.956.620	12.288	278.001.557	0.113%
429 ISHARES JP MORG S EM CORP BOND UCITS ETF	ETF	EMCR	IE0086TLBW47	88.640	86.660	-2.2%	196	1.779.929	1.813	26.464.689	0.225%
430 ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	FR0087JTB45	86.040	84.610	-1.7%	346	4.354.993	3.215	30.343.661	0.140%
431 LYXOR JAPAN TOPX DAILY HED DR UCITS ETF	ETF	JPNH	FR0011475078	128.960	128.490	-0.4%	127	1.866.168	2.888	32.001.869	0.128%

473 AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	170,650	166,470	-2.4%	51	441,957	617	9,666,960	0.173%
474 LYXOR FTSE ITAL MID CAP PIR DR UCITS ETF	ETF	ITAMID	FR0011758065	126,370	131,850	4.3%	2,800	171,415,973	39,983	834,763,973	0.165%
475 EFS-E FUND MSCWI CHINA A-GO UCITS ETF	ETF	CASH	IE00B8BDFP83	12,885	12,670	-0.7%	35	241,985	922	14,241,058	0.979%
476 USF BL BA EU AREA LIQ CORP 1+Y UCITS ETF	ETF	CBEUS	LU1048314196	13,600	13,650	0.4%	513	174,149	87	69,734,281	0.271%
477 USF BL BAR US LIQ CORP UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	17,530	17,615	0.5%	232	6,316,571	2,173	72,874,683	0.350%
478 ISHARES EU STOXX 50 EX-FIN ACC UCITS ETF	ETF	EXFN	IE00B2J2G21	33,525	33,345	-0.5%	17	387,600	67	1,714,515	0.208%
479 ISHARES MSCJ JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWYD88	33,685	33,180	-1.5%	13	126,748	409	15,682,369	0.249%
480 POWERSH FISE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B2LXN002	16,260	16,150	-0.7%	5	11,208	66	513,557	0.361%
481 POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	ACHV	IE00B3SMW937	27,620	27,540	-0.3%	65	620,456	681	10,880,740	0.263%
482 OSSIAM SH BAR CAPE EU SECT VLU UCITS ETF	ETF	CAPE	LU1079842321	307,780	310,810	1.0%	25	331,965	337	6,755,094	0.238%
483 USF MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00B95FX04	80,150	79,490	-0.8%	24	121,962	286	2,738,960	0.589%
484 DB X-TRACKERS DAX UCITS DR	ETF	XDAX	LU0274211480	120,020	118,000	-1.7%	448	47,360,139	3,049	277,189,626	0.036%
485 DB X-TRACKER MITTAMIDCAP GERM UCITS ETF DR	ETF	XODM	IE00B9MRJ336	22,500	23,055	2.5%	50	1,037,463	415	5,104,001	0.215%
486 DB X-TRACKERS MSCJ AC WORLD UCITS ETF DR	ETF	XIAMW	IE00BHG00080	17,945	17,870	-0.4%	352	566,778	4,983	10,377,366	0.170%
487 DB X-TRACKERS MSCJ USA UCITS ETF DR	ETF	XDSU	IE00B3K0D90	55,780	55,140	-1.1%	96	5,551,633	650	30,635,118	0.062%
488 ISHARES CORE MSCJ EM MI UCITS ETF ACC	ETF	EMMI	IE00B8KMG266	22,855	23,300	1.9%	1,117	16,115,149	15,108	196,293,412	0.104%
489 ISHARES MSCJ EM CAP UCITS ETF ACC	ETF	EMUM	IE00BCLWRD08	37,285	37,450	0.4%	33	3,155,827	170	5,920,350	0.262%
490 ISHARES MSCJ EM LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	34,725	34,865	0.4%	23	333,368	256	13,986,176	0.229%
491 CSOP SOURCE FISE CHINA A50 UCITS ETF	ETF	CHNA	IE00B9SMB123	16,395	16,735	2.1%	34	360,746	195	2,707,883	0.495%
492 SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJ50	IE00B65WVX25	70,050	70,410	0.5%	107	4,841,918	1,475	81,591,376	0.084%
493 SOURCE STX EUROPROF OPTIM BOND UCITS ETF	ETF	XPTS	IE00B85MTW00	74,910	76,910	2.7%	6	64,264	85	4,978,012	0.166%
494 SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00BFGRG61	114,600	112,850	-1.5%	58	2,214,864	717	5,542,705	0.248%
495 SOURCE MSCJ EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	36,825	37,635	2.2%	5	144,759	75	3,780,749	0.163%
496 SOURCE MSCJ EUROPE UCITS ETF	ETF	SMSEUR	IE00B665WV32	207,210	206,610	-0.3%	16	1,218,628	502	49,883,140	0.068%
497 SOURCE MSCJ JAPAN UCITS ETF	ETF	SMSJPN	IE00B665X287	46,575	46,040	-1.1%	4	2,740	40	1,854,099	0.143%
498 SOURCE MSCJ WORLD UCITS ETF	ETF	SMSWLD	IE00B665X294	45,805	45,465	-0.7%	7	177,150	87	4,077,055	0.127%
499 SOURCE RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	92,680	91,720	-1.0%	5	73,279	127	5,969,039	0.308%
500 SOURCE RUSSEL 2000 UCITS ETF	ETF	SR2000	IE00B665X402	58,260	56,820	-2.5%	27	531,646	506	15,053,874	0.152%
501 SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	370,700	366,480	-1.1%	23	539,023	227	11,661,904	0.065%
502 SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B665WV18	76,290	76,120	-0.2%	111	742,809	396	22,186,094	0.091%
503 SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B42Q4896	25,880	26,590	2.7%	16	2,034,947	297	5,599,279	0.173%
504 SOURCE CON SITA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435BZ00	330,440	331,370	0.3%	128	3,726,375	580	16,938,938	0.175%
505 SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	296,390	285,390	-3.3%	162	4,988,614	2,018	48,150,756	0.196%
506 SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	148,500	146,230	-1.5%	165	13,495,009	2,293	64,550,490	0.177%
507 SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTM43	304,320	297,600	-2.2%	150	1,806,406	986	18,977,382	0.165%
508 SOURCE INDUSTR S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YCY100	296,850	289,460	-2.5%	71	2,112,344	400	9,974,960	0.180%
509 SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3WMTM43	245,830	243,410	-1.0%	24	1,411,402	633	12,259,662	0.183%
510 SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSSL01	114,840	116,090	1.1%	66	2,524,592	602	11,610,207	0.169%
511 SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPK853	263,800	260,750	-1.2%	102	3,083,688	1,079	32,041,233	0.180%
512 AMUNDI EQ EQ MUL SMART SO BETA UCITS ETF	ETF	SMRT	FR0011829084	359,710	356,380	-0.9%	252	4,953,911	2,408	46,617,019	0.297%
513 LYXOR EURO STOXX BANKS DR UCITS ETF	ETF	BNKE	FR0011664647	111,300	115,950	4.2%	694	177,734,025	6,016	630,446,642	0.081%
514 AMUNDI COV LOPRA 1 ETI UCITS ETF	ETF	XLO3	FR0011554501	115,450	115,450	0%	11	1,116,807	422	25,084,140	0.263%
515 DB X-TRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XSDW	IE00B5YD0011	11,735	11,755	0.2%	92	878,730	827	7,024,079	0.903%
516 DB X-TRAC MSCJ WLD INDEK UCITS ETF (DR)	ETF	XDWI	IE00B3JKD092	46,895	46,545	-0.7%	64	2,611,464	296	10,584,489	0.076%
517 EFS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00BHZKH506	5,890	5,700	-3.2%	189	5,748,066	2,351	45,990,360	0.632%
518 USF DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDVO	IE00B9MPHG27	9,055	8,745	-3.4%	92	1,051,741	858	9,984,591	0.347%
519 USF MSCJ EMU CYCICAL UCITS ETF A-DIS	ETF	EUYCY	IE00B9MPHJ87	22,815	22,400	-1.8%	53	274,464	736	5,820,499	0.340%
520 USF MSCJ EMU DEFENSE UCITS ETF A-DIS	ETF	EUYDF	IE00B9MPHJ79	22,815	22,400	-1.8%	53	274,464	736	5,820,499	0.340%
521 LYXOR UCITS ETF BARC FLOAT RATE EUR 0-7Y	ETF	FLOT	FR0012386966	100,750	100,890	0.1%	840	23,790,562	4,554	110,503,302	0.077%
522 LYXOR UCITS ETF DAI DOU SH10 US TREAS	ETFS	DSUS	FR0011607084	70,920	68,510	-3.4%	336	6,378,539	2,276	50,373,348	0.100%
523 SPDR MSCJ EUROOP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00B9KWCQ77	110,450	110,000	-0.4%	20	860,815	120	3,185,253	0.193%
524 SPDR MSCJ EUROOP CONSUM STAPLES UCITS ETF	ETF	STXS	IE00B9KWCQ84	179,110	173,830	-2.9%	15	242,469	64	1,234,364	0.311%
525 SPDR MSCJ EUROOP ENERGY UCITS ETF	ETF	STNX	IE00B9KWCQ09	110,300	112,670	2.1%	12	155,066	199	5,995,308	0.299%
526 SPDR MSCJ EUROOP FINANCIAL UCITS ETF	ETF	STFX	IE00B9KWCQ16	110,300	112,670	2.1%	12	155,066	199	5,995,308	0.299%
527 SPDR MSCJ EUROOP HEALTH CARE UCITS ETF	ETF	STWX	IE00B9KWCQ23	127,940	122,490	-3.4%	64	444,041	620	6,630,345	0.166%
528 SPDR MSCJ EUROOP INDUSTRIALS UCITS ETF	ETF	STOJ	IE00B9KWCQ47	162,810	159,310	-2.1%	3	33,490	39	500,442	0.305%
529 SPDR MSCJ EUROOP MATERIALS UCITS ETF	ETF	STPX	IE00B9KWCQ68	169,890	174,920	3.0%	9	280,006	61	1,400,459	0.296%
530 SPDR MSCJ EUROOP SMALL CAP UCITS ETF	ETF	SMCX	IE00B9KWCQ75	213,190	216,190	1.4%	51	614,575	503	6,035,483	0.311%
531 SPDR MSCJ EUROOP TECHNOLOGY UCITS ETF	ETF	STPK	IE00B9KWCQ61	90,620	91,300	0.8%	12	313,029	228	6,154,360	0.348%
532 SPDR MSCJ EUROOP TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00B9KWCQ82	61,600	63,240	2.7%	21	-	-	181,415	0.301%
533 SPDR MSCJ EUROOP UCITS ETF	ETF	STOX	IE00B9KWCQ014	190,350	189,690	-0.4%	256	6,397,533	1,727	47,152,055	0.108%
534 SPDR MSCJ EUROOP UTILITIES UCITS ETF	ETF	STUX	IE00B9KWCQ07	96,070	96,400	0.3%	19	889,232	74	2,121,460	0.310%
535 SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B38D0884	33,230	32,400	-2.5%	58	600,863	958	11,301,256	0.262%
536 SPDR MSCJ EM BEYOND BRIC UCITS ETF	ETF	EMBR	IE00B9KWCQ59	34,525	34,975	1.3%	5	66,572	23	498,438	0.767%
537 SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00B9KWCQ76	90,245	86,245	-4.4%	146	3,892,769	527	9,289,299	0.158%
538 PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B9KWCQ83	89,400	86,230	-3.2%	43	329,481	384	6,338,587	0.050%
539 PIMCO EM ADVAN LQD BOND SOURCE UCITS ETF	ETF	EMLI	IE00B9KWCQ36	72,680	71,430	-1.7%	288	3,182,512	2,068	30,446,486	0.613%
540 WISDOMTREE EMER RMT EQ INC UCITS ETF DIS	ETF	DEM	IE00B9KWCQ67	12,745	12,830	0.7%	46	402,287	60	4,944,046	0.416%
541 WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B9KWCQ26	14,765	14,855	0.6%	14	132,416	162	1,218,998	0.874%
542 WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EUEI	IE00B9KWCQ31	11,405	11,415	0.1%	1	1,385,246	497	4,780,746	0.328%
543 WISDOMTREE EURO SMALLCAP DIV UCITS DIS	ETF	DPE	IE00B9KWCQ57	17,240	17,435	1.1%	95	414,103	968	6,056,207	0.847%
544 WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00B9KWCQ63	16,230	15,905	-2.0%	16	299,831	94	2,127,706	0.253%
545 WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00B9KWCQ84	16,695	16,310	-2.3%	10	73,448	190	1,459,191	0.518%
546 WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00B9KWCQ454	13,440	13,160	-2.1%	8	84,750	78	1,598,698	0.401%
547 ROBO GLOB ROBOTS ANK QG UCITS ETF	ETF	ROBO	IE00B9KWCQ54	11,625	11,870	2.1%	1,594	12,291,966	16,450	135,805,633	0.344%
548 USF BL BA US LIQ CORP 1+Y UCITS ETF A-DIS	ETF	CBLUS	LU1048314949	14,590	14,590	0%	49	1,254,472	414	11,808,344	0.544%
549 USF BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBLUS	LU1048316647	14,590	14,075	-3.5%	3	24,949	35	973,049	0.655%
550 AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205631	119,080	117,730	-1.1%	41	3,023,617	323	7,108,370	0.072%
551 AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101,570	101,630	0.1%	627	23,381,180	3,657	137,427,899	0.083%
552 USF MSCJ CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1100155606	15,790	15,840	0.3%	1	744	21	387,149	0.072%
553 USF MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00B95FX04	80,150	79,490	-0.8%	24	121,962	286	2,738,960	0.589%
554 PIMCO SHT TERM HIGHYELD UCITS ETF (USD)	ETF	SHY	IE00B9KWCQ49	90,020	87,490	-2.8%	393	8,060,370	3,210	72,364,685	0.206%
555 ISHARES EDG MSCJ WLD QJ FAC UCITS ETF ACC	ETF	IWQU	IE00B9KWCQ601	26,870	26,470	-1.5%	20	254,699	354	8,316,572	0.239%
556 ISHARES EDG MSCJ WLD M FAC UCITS ETF ACC	ETF	IWMO	IE00B9KWCQ625	28,500	28,475	-0.1%	37	1,462,779	275	7,842,002	0.329%
557 ISHARES EDG MSCJ WLD VAL FAC UCITS ETF ACC	ETF	IWVL	IE00B9KWCQ639	24,800	24,610	-0.8%	184	4,612,804	1,581	28,115,348	0.289%
558 ISHARES EDG MSCJ WLD SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00B9KWCQ273	27,000	26,760	-0.9%	8	87,877	159	2,917,082	0.392%
559 ISHARES EDG MSCJ EU QJ FAC UCITS ETF ACC	ETF	IEQU	IE00B9KWCQ652	5,925	5,893	-0.5%	39	348,089	320	2,927,205	0.382%
560 ISHARES EDG MSCJ EM MO FAC UCITS ETF ACC	ETF	EMO	IE00B9KWCQ786	6,040	6,060	0.3%	15	497,070	200	5,481,694	0.291%
561 ISHARES EDG MSCJ E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00B9KWCQ901	5,700	5,718	0.3%	248	8,100,781	1,823	73,575,003	0.172%
562 ISHARES EDG MSCJ EU SIF FAC UCITS ETF ACC	ETF	IESZ	IE00B9KWCQ32	6,230	6,255	0.4%					

594 DB X-TRA MSCI WLD QUAL FACT UCITS ETF DR	ETF	XDEQ	IE00BL25JL35	27,175	28,770	-1.5%	16	131,141	95	863,967	0.244%
595 DB X-TRA MSCI WORLD VALUE FACTOR UCITS DR	ETF	XDEV	IE00BL25JM42	25,420	25,380	-0.2%	44	1,789,769	571	13,688,444	0.216%
596 UBS FAC MSCI USA PHR VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	16,680	16,250	-2.6%	31	557,651	198	5,737,360	0.431%
597 UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451624	18,190	17,775	-2.3%	23	368,734	140	4,125,968	0.308%
598 UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	16,855	16,725	-0.8%	20	554,987	58	3,482,895	0.375%
599 UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOWD	IE00BX7RQY03	16,285	15,880	-2.6%	-	-	8	38,659	0.633%
600 UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BX7RRLZ7	16,660	16,325	-2.0%	1	24,389	17	267,969	0.389%
601 UBS FAC MSCI USA PHR VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7RRT06	16,265	15,840	-2.6%	7	491,563	24	1,112,034	0.594%
602 UBS FAC MSCI USA TOT SH YD UCITS ETF ADIS	ETF	ETSYD	IE00BYQZ2N58	17,340	16,820	-2.9%	2	10,389	5	11,072	0.626%
603 OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C	ETF	JHMV	LU1254453202	118,560	118,600	0.0%	4	29,306	51	1,231,595	0.212%
604 OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU107841273	503,170	496,240	-1.4%	105	1,131,988	898	15,266,910	0.312%
605 WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	9,595	9,535	-0.6%	17	111,148	88	406,608	0.781%
606 LYXOR EURO STOXX 300 (DR) UCITS ETF	ETF	MFD0	LU0908501132	143,800	141,280	-1.8%	11	111,145	101	2,875,008	0.337%
607 LYXOR USD INV. GRADE CORP BOND UCITS ETF	ETF	USIG	LU1285959703	92,150	87,760	-4.8%	95	960,915	772	6,493,317	0.280%
608 LYXOR STOXX EUROPE 600 (DR) UCITS ETF	ETF	MELD	LU0908507053	144,700	144,420	-0.2%	17	423,367	156	1,780,979	0.238%
609 ETFSE ISE CYBER SECURITY QO UCITS ETF	ETF	ISPY	IE00BYHL5672	9,755	9,150	-6.2%	638	6,299,256	6,583	72,262,680	0.578%
610 WISDOMTREE GERMANY EQ UCITS EUR ACC	ETF	DXGY	IE00BYQCZ444	16,005	15,880	-0.8%	2	276,932	45	1,469,149	0.439%
611 WISDOMTREE EUROPE EQ UCITS EUR ACC	ETF	HEDF	IE00BYQCZ556	16,560	16,550	-0.1%	19	305,209	89	996,193	0.438%
612 WISDOMTREE JAP EQ UCITS EUR HED ACC	ETF	DXJF	IE00BYQCZ113	15,405	15,550	0.9%	22	1,213,405	127	6,364,702	0.503%
613 WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZ258	15,960	15,960	-0.0%	-	-	5	126,803	0.669%
614 UBS MSCI ACWI SF UCITS ETF EUR HEDD ACC	ETF	ACWIE	IE00BYM11K57	111,400	113,110	1.5%	466	101,178,788	730	114,980,025	0.117%
615 UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3JK20	17,385	17,550	0.9%	34	157,572	111	825,625	0.911%
616 UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UOLTE	IE00BWT3KN65	16,845	17,060	1.3%	14	97,417	37	200,416	0.533%
617 UBS FAC MSCI US TOT SH YD UCITS ETF EU HD	ETF	UTSYE	IE00BWT3KQ96	17,780	17,885	0.6%	9	300,203	28	835,795	0.858%
618 AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBSU	FR0012805887	109,180	109,010	-0.1%	9	107,444	117	982,543	0.166%
619 SHARES MDAQ UCITS ETF (DE)	ETF	EMSD	DE0003639923	211,990	212,900	0.4%	2	3,787,634	500	16,127,787	0.291%
620 SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	20,835	20,805	-0.15%	7	411,095	55	2,698,435	0.227%
621 SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	20,820	20,360	-2.2%	21	1,729,826	140	7,950,683	0.239%
622 SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	16,125	16,040	-0.5%	44	1,728,842	396	14,800,920	0.257%
623 SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	22,335	21,985	-1.6%	64	2,945,452	760	24,876,825	0.263%
624 SPDR S&P US HEALTH CARE SEL SECT UCITS ETF	ETF	SXHL	IE00BWBXM617	19,290	18,675	-3.2%	63	2,077,576	256	6,201,476	0.229%
625 SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	22,650	22,335	-2.3%	33	383,452	360	6,170,438	0.258%
626 SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	20,250	20,050	-1.0%	35	684,229	89	5,118,948	0.248%
627 SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	23,810	24,060	1.0%	75	2,879,937	244	9,107,475	0.259%
628 SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXM969	22,835	22,560	-1.2%	25	2,255,394	162	18,180,980	0.255%
629 SPDR BOFA ML 0-5 YEM USD GOVT UCITS ETF	ETF	EMHS	IE00B46H9G82	26,680	26,940	0.9%	21	155,782	381	3,552,409	0.643%
630 SPDR BARCL 1-3 Y US TREASURY UCITS ETF	ETF	TRSS	IE00B47CZJ81	43,555	42,635	-2.1%	3	290,820	23	2,414,447	0.148%
631 SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	83,810	80,560	-3.2%	39	3,389,102	147	5,548,147	0.115%
632 SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	27,075	26,260	-3.0%	123	5,836,224	901	68,363,598	0.192%
633 SPDR FTSE EPRA EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00B5JQCQV6	27,645	27,655	0.0%	6	337,807	57	1,497,457	0.369%
634 SPDR MSCI JAPAN EUR HD UCITS ETF	ETF	JPEH	IE00B20C0804	34,565	34,670	0.3%	-	-	13	199,599	1,016%
635 LYXOR FOR S&P MSCI EUROPE UCITS ETF	ETF	CHAK	FR0012929111	118,320	118,260	-0.1%	4	36,806	39	228,478	1,517%
636 UBS BL BA USD EM MKT NOV UCITS ETF A-DIS	ETF	SBEU	LU1324516050	10,470	10,025	-4.3%	47	2,247,272	422	8,274,270	0.443%
637 AMUNDI BBB EU CORP INVS EMER GRADE UCITS ETF	ETF	CBBI	FR0012951044	14,775	14,915	0.9%	65	783,872	657	13,377,575	0.206%
638 DB X-TRA MSCI WORLD EUR HED UCITS ETF 4C	ETF	XWEH	LU0659579733	20,430	20,215	-1.1%	8	97,184	249	9,571,582	0.167%
639 DB X-TRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XNDY	IE00B9PVDQ13	11,565	11,440	-1.1%	8	104,040	43	578,831	0.196%
640 DB X-TRA JPX-NIKKEI 400 EUR HED UCITS ETF	ETF	XDNE	IE00B9P36993	14,800	14,870	0.5%	9	188,721	87	900,851	1,189%
641 DB X-TRACKERS US 1-3Y TREASURY UCITS DR	ETF	XDDU	IE00B2038H21	17,420	17,425	0.0%	28	1,038,518	610	1,038,518	0.268%
642 UBS BL BAR US 1-3Y TREAS UCITS ETF EU HED	ETF	UST1F	LU1324510525	11,915	11,885	-0.3%	83	2,243,548	610	14,418,623	0.217%
643 LYXOR SMART CASH UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	890,440	882,964	-0.8%	30	21,304,982	170	66,472,510	0.068%
644 LYXOR DAILY DOUBLE SHT S&P500 UCITS ETF	ETFS	SPX2S	LU1327051279	54,070	50,230	-7.1%	31	398,524	443	6,010,442	0.548%
645 SOURCE RBIS EQUAL RISK EQ EURO UCITS ETF	ETF	REIR	IE00B9R94N83	12,530	12,450	-0.6%	-	-	89	2,680,310	0.235%
646 SOURCE EQ EQUITY FACTOR EUROPE UCITS ETF	ETF	EQFE	IE00B9M2N156	130,550	131,350	0.6%	3	57,708	62	1,428,961	0.129%
647 POWERSH USXTR HIGH DIV UCITS ETF	ETF	ELHD	IE00B248M966	27,400	27,400	0.0%	24	323,770	152	3,464,399	0.288%
648 OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	94,320	92,940	-1.5%	-	-	8	47,901	0.195%
649 DB X-TRA MSCI WLD HE CARE UCITS ETF DR	ETF	XDWH	IE00B6M7HK77	25,525	24,780	-2.9%	91	729,089	1,273	10,851,118	0.391%
650 DB X-TRA MSCI WLD FINANC UCITS ETF DR	ETF	XDFW	IE00B6M7HL84	15,590	15,605	0.1%	20	333,577	217	7,811,806	0.428%
651 DB X-TRA MSCI WLD ENERGY UCITS ETF DR	ETF	XDW0	IE00B6M7HM91	25,675	25,745	0.3%	64	1,497,229	422	16,280,487	0.384%
652 DB X-TRA MSCI WLD CONS STAP UCITS ETF DR	ETF	XDWZ	IE00B6M7HM99	28,250	27,860	-1.4%	91	591,045	578	4,148,760	0.440%
653 DB X-TRA MSCI WLD CONS DISC UCITS ETF DR	ETF	XDWX	IE00B6M7HP23	24,245	23,965	-1.2%	15	330,363	126	913,325	0.417%
654 DB X-TRA MSCI WLD UTILITIES UCITS ETF DR	ETF	XDWU	IE00B6M7HQ30	19,485	19,260	-1.2%	9	60,875	109	4,505,470	0.408%
655 DB X-TRA MSCI WLD TEL SERV UCITS ETF DR	ETF	XWTS	IE00B6M7HR47	10,490	10,640	1.4%	27	1,444,280	108	6,500,239	0.449%
656 DB X-TRA MSCI WLD MATERIALS UCITS ETF DR	ETF	XDWM	IE00B6M7HS53	23,885	23,360	-2.2%	12	32,080	90	545,963	0.497%
657 DB X-TRA MSCI WLD INFO TECH UCITS ETF DR	ETF	XDWI	IE00B6M7HT60	18,945	19,085	0.7%	226	1,657,691	1,473	11,345,141	0.373%
658 DB X-TRA MSCI WLD DIV UCITS ETF DR	ETF	XDWJ	IE00B6M7H939	28,250	27,860	-1.4%	91	591,045	578	4,148,760	0.440%
659 AMUNDI EQ EQ MIA SMART SQ BETA UCITS ETF	ETF	SMRT	FR0013040282	37,445	37,680	0.6%	209	2,190,119	1,565	20,124,110	0.270%
660 LYXOR BOT MTS EX-BANK OF ITALY UCITS ETF	ETF	BOTEM	LU1287024076	101,130	101,070	-0.1%	197	4,985,269	1,495	28,474,017	0.065%
661 LYXOR PANAFRICA UCITS ETF	ETF	LAFRI	LU1287022708	8,515	8,840	3.8%	137	781,527	1,689	7,774,717	0.692%
662 EFTS LOIM GL GOVT BOND FUND QO UCITS ETF	ETF	CORE	IE00B5VPHQ11	8,770	8,615	-1.8%	5	18,480	53	755,634	0.650%
663 EFTS LOIM GL CORP BOND FUND QO UCITS ETF	ETF	FWEC	IE00B5VPHR83	8,820	8,620	-2.3%	12	10,817,617	54	863,943	0.621%
664 EFTS LOIM EQ CORP BOND FUND QO UCITS ETF	ETF	FWEC	IE00B5VPHT42	10,165	10,155	-0.1%	11	9,773	10	63,700	0.350%
665 EFTS LOIM EM LOCAL GOV FUND QO UCITS ETF	ETF	LCLL	IE00B5SVYHP4	9,655	9,100	-5.7%	7	31,411	106	1,399,452	0.782%
666 FULLGOAL FTSE CHN ONSH S&P500 PBL 1-10Y	ETF	RMB1	LU1361702365	14,500	14,100	-2.8%	3	6,352	19	88,142	1.678%
667 POWERSHARES US HY FALLEN ANGEL UCITS ETF	ETF	HYFA	IE00B0D09673	22,720	22,405	-1.4%	21	171,963	288	3,767,688	0.577%
668 SHARES EDGE MSCI WLD MKLT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	5,308	5,280	-0.5%	58	3,118,029	231	7,984,278	1.230%
669 SHARES EDGE MSCI EUR MKLT UCITS ETF ACC	ETF	IFSE	IE00B20PKR69	5,815	5,815	0.0%	155	8,033,471	165	3,131,744	0.338%
670 SHARES EDG MSCI USA MKLT UCITS ETF ACC	ETF	IFSU	IE00B20PKS76	5,468	5,400	-1.2%	2	238,701	47	471,399	0.316%
671 POWERSH FTSE EM HI DIV VOL UCITS ETF	ETF	EMHD	IE00BYYXB444	26,435	26,760	1.2%	28	319,317	319	3,896,364	0.363%
672 UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEUE	LU1324516308	12,110	12,205	0.8%	173	3,156,217	1,099	22,529,333	0.465%
673 UC TR HEU BAL EU CORV BOND UCITS ETF	ETF	ECBD	LU1199448058	85,620	84,770	-0.9%	25	437,985	335	5,331,914	0.769%
674 UC TR HEU BAL EU CORV BOND UCITS ETF	ETF	ECBD	LU1199448058	85,620	84,770	-0.9%	11	62,161	11	72,677	0.682%
675 AMUNDI FLO RATE USD COR EU HED UCITS ETF	ETF	HRFN	FR0013141462	50,450	50,470	0.0%	1,569	116,560,293	12,476	528,208,077	0.047%
676 WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ174	8,795	8,735	-0.7%	90	2,812,588	210	7,465,171	0.621%
677 WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56R020	16,645	16,305	-2.0%	11	48,913	66	1,170,088	0.376%
678 WISDOMTREE GLOB QUANT DIV GROW UCITS ETF	ETF	QGRA	IE00BZ56SWS2	16,540	16,310	-1.4%	4	32,218	50	1,070,240	0.545%
679 WISDOMTREE EURO QUANT DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56T067	15,515	15,675	1.0%	177	203,518	289	4,705,423	0.264%
680 LYXOR USD INV DR COR BON EU H UCITS ETF	ETF	USHH	LU1285959032	99,590	97,900	-1.8%	134	3,242,883	802	10,333,339	0.265%
682 DB X-TRA IBOXX USD EM SO QU WEL UCITS ETF	ETF	XQEA	IE00B04DX952	11,590	11,315	-2.4%	4	45,054	41	359,770	0.645%
683 DB X-TRA IBOXX EUR COR WU PLUS UCITS ETF	ETF	XDJP	IE00B0YHPT736	15,845	16,025	1.1%	54	695,870	301	4,908,734	0.345%
684 DB X-TRA IBOXX EUROZO QU OJ WU UCITS ETF	ETF	XESQ	IE00BYTRM776	20,805	20,770	-0.2%	16	205,749	19	210,301	0.463%
685 UBS BL BA MSCI US LOCO SVS UCITS ETF EUH	ETF	CBUSE	LU1215461325	15,335	15,410	0.5%	6	13,328	40</		

715 ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4,660	4,610	-1.1%	51	596,535	383	4,697,699	0.385%
716 WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00B06RZW23	15,830	15,995	1.0%	-	-	6	148,404	0.355%
717 LYXOR MSCI WORLD EX-EMU UCITS ETF	ETF	WLDX	FR0013209921	99,490	96,550	-0.9%	8	53,979	170	1,278,940	0.629%
718 LYXOR BCF AML \$ HIGH YLD EU HDG UCITS ETF	ETF	ESYH	LU1458364665	104,170	101,730	-2.3%	502	2,838,014	2,950	31,218,525	0.386%
719 ULBS BLOOM BARC TIPS 10- UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	11,570	11,000	-4.9%	4	36,303	53	8,954,768	0.471%
720 ULBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	10,740	10,335	-3.8%	34	1,971,720	469	13,318,160	0.164%
721 ULBS BL BA 10-Y TR UCITS ETF EU H A-DI	ETF	UST10F	LU1459800113	10,165	9,965	-2.0%	40	510,848	276	5,072,821	0.412%
722 ULBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	10,915	10,945	0.3%	133	2,417,120	1,681	52,001,067	0.151%
723 SPDR BARCL 3 Y EURO CORPORATE BOND UCITS ETF	ETF	USCO	IE00B5V10M87	28,645	27,335	-4.5%	-	-	36	578,637	0.369%
724 SPDR BARCL 3-5 Y EURO GOVT UCITS ETF	ETF	EUS5	IE00B5788821	30,690	30,755	0.2%	-	-	2	616	0.171%
725 SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TRSS	IE00B5Z5R687	26,140	25,375	-2.9%	-	-	12	1,107,517	0.151%
726 SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00B5Z5S574	25,985	25,230	-2.9%	-	-	8	1,072,802	0.164%
727 SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00B5Z5T811	25,725	24,950	-3.0%	-	-	4	308,234	0.177%
728 SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B5Z5V044	25,685	24,625	-4.1%	10	320,972	41	1,144,866	0.232%
729 SPDR BARCL 3 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00B5Z5W111	31,130	31,295	0.9%	1	1,556	25	1,412,241	0.319%
730 SPDR BARCL 7+ Y EU CORPORATE UCITS ETF	ETF	LEUC	IE00B5Z5X28	31,950	32,295	1.1%	1	737	5	15,432	0.411%
731 SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00B5Z5Y35	30,140	30,220	0.3%	-	-	6	34,475	0.156%
732 SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00B5Z5Z242	30,230	30,315	0.3%	1	151,250	2	151,750	0.156%
733 SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LG0V	IE00B5Z50662	29,615	29,700	0.3%	2	176	9	89,084	0.190%
734 SPDR BARCL 3-10 Y US CORPORATE UCITS ETF	ETF	ILCB	IE00B5Y12Y75	27,510	26,305	-4.2%	2	281,036	17	849,789	0.458%
735 SPDR BARCL 10+ Y US CORPORATE UCITS ETF	ETF	LUSC	IE00B2008860	28,850	28,190	-2.3%	11	116,980	37	738,681	0.643%
736 LYXOR THOM RECORCOR CRB EX-AG UCITS ETF	ETF	CRBA	LU1435770406	84,540	85,330	0.9%	2	1,688	41	2,088,003	0.209%
737 ULBS BL BA MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799789	13,930	13,970	0.3%	18	17,266	46	259,943	0.532%
738 AMUNDI MSCI BRZIL UCITS ETF	ETF	BRZ	LU1437024992	34,405	36,780	6.9%	46	2,052,581	904	26,491,925	0.409%
739 LYXOR BUND DAILY SHORT UCITS ETF	ETFS	BUNDIS	LU1523099700	49,640	49,545	-0.2%	593	17,518,209	2,117	58,401,520	0.036%
740 LYXOR ETF DAILY SHORT UCITS ETF	ETFS	BTPIS	LU1523098561	47,910	47,405	-1.1%	323	12,123,472	1,990	64,117,163	0.052%
741 LYXOR IBX LIQ EM SOV MON EU HD UCITS ETF	ETF	EMBH	FR0013217700	106,990	101,210	-4.6%	88	379,311	88	4,781,218	0.564%
742 LYXOR IBX \$ TREA 10Y+ DR EU HD UCITS ETF	ETF	UI0H	FR0013217118	105,200	102,880	-2.2%	3	103,305	39	1,728,244	0.340%
743 LYXOR IBX \$ TR 1-3Y DR MO EU H UCITS ETF	ETF	UI3H	LU1407887329	99,660	99,000	-0.7%	4	121,378	76	3,469,145	0.124%
744 LYXOR FTSE USA MIN VARIANCE UCITS ETF	ETF	MVAU	FR0012726560	104,750	102,610	-2.0%	-	-	13	159,791	0.323%
745 LYXOR FTSE ALL WLD MIN VARIANCE UCITS ETF	ETF	MVAV	LU1508986802	107,590	107,210	-0.3%	1	81,040	11	123,373	0.410%
746 LYXOR FTSE EUROPE MIN VARIANCE UCITS ETF	ETF	MVAE	LU1237527160	108,140	107,550	-0.5%	-	-	6	694,111	0.424%
747 LYXOR FTSE EMERG MIN VARIANCE UCITS ETF	ETF	MVAM	LU1237527673	81,250	81,190	-0.1%	-	-	17	70,107	0.724%
748 LYXOR US 10Y INFLATION EXPECT UCITS ETF	ETF	INFU	LU1390062831	89,480	86,930	-2.8%	131	1,422,385	1,072	15,320,336	0.255%
749 LYXOR US TIPS DR UCITS ETF	ETF	TIPU	LU1452600270	86,310	83,120	-3.7%	30	115,078	546	5,849,224	0.218%
750 AMUNDI MSCI EUROPE VALUE FACT UCITS ETF	ETF	VCEU	FR0010717116	213,780	214,890	0.5%	9	92,220	91	828,699	0.106%
751 WISDOMTREE INDIA QUALITY UCITS ACC	ETF	EPHE	IE00B053M404	15,075	15,125	0.3%	58	351,571	313	6,430,556	0.683%
752 AMUNDI MSCI EUROPE UCITS DR	ETF	CELU	LU1437015735	56,950	56,800	-0.3%	2	4,162	18	168,129	0.244%
753 AMUNDI JP MORGAN GBL GOV UCITS ETF DR	ETF	GOVU	LU1437016204	47,870	47,055	-1.7%	89	1,641,068	204	4,417,128	0.245%
754 AMUNDI MSCI NORTH AMERICA UCITS DR	ETF	NRAM	LU1437016543	54,110	53,470	-1.2%	4	388,676	17	1,059,486	0.300%
755 AMUNDI MSCI WORLD UCITS DR	ETF	MWRD	LU1437016972	54,390	53,910	-0.9%	13	126,413	63	762,438	0.359%
756 AMUNDI S&P 500 UCITS DR	ETF	S500	LU1437017663	54,160	54,160	0.0%	7	65,120	7	65,120	0.277%
757 AMUNDI BARCLAYS EU AGG CORP UCITS DR	ETF	ECRP	LU1437018168	50,330	50,720	0.8%	-	-	13	764,318	0.151%
758 AMUNDI JP MORGAN EMU GOV UCITS DR	ETF	GOVU	LU1437018598	50,090	50,180	0.2%	3	301,612	19	3,362,832	0.105%
759 AMUNDI FTSE EPRA NAREIT GLO UCITS DR	ETF	EPRA	LU1437018838	52,150	51,230	-1.8%	38	2,948,687	133	8,978,014	0.570%
760 AMUNDI BARCL GLOB AGG 500 UCITS ETF DR	ETF	GAGG	LU1437024729	47,345	46,545	-1.7%	2	35,862	47	4,426,172	0.425%
761 AMUNDI BAR US CORP BBS 1-5 UCITS DR	ETF	EBBB	LU1525418643	50,300	50,610	0.6%	2	212,147	17	2,294,625	0.178%
762 AMUNDI BAR US CORP BBS 1-5 UCITS DR	ETF	URBB	LU1525418726	44,835	43,550	-2.9%	19	761,478	34	1,079,520	0.252%
763 AMUNDI BAR US GOV INFLINK UCITS DR	ETF	ATIP	LU1525419294	44,210	42,910	-2.9%	32	2,560,331	80	7,548,766	0.192%
764 POWERSHARES S&P 500 OVM UCITS ETF	ETF	P0VM	IE00B0ZCKK11	22,865	22,630	-1.0%	17	526,596	30	563,063	0.223%
765 DB X-TR 10 IBX \$ TREA UCITS DR EU HD	ETF	XUTE	LU1399300455	119,270	119,090	-0.2%	8	1,317,273	82	13,002,752	0.158%
766 DB X-TR MSCI USA MIN VOL UCITS DR	ETF	XMVU	IE00B0B7J586	27,225	26,880	-1.3%	16	512,570	63	716,174	0.296%
767 DB X-TR MSCI EMU MIN VOL UCITS DR	ETF	XMVU	IE00B0G96219	25,885	25,870	-0.1%	21	3,137,503	83	4,639,442	0.254%
768 FIRST TRUST US EQUITY INCOME UCITS B	ETF	UNCA	IE00B053M404	17,590	17,395	-1.2%	5	77,705	27	167,007	0.316%
769 HSCB MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5S5Q116	8,990	9,135	1.6%	-	-	11	80,364	0.331%
770 HSCB MSCI JAPAN UCITS ETF	ETF	HJUD	IE00B5VX7566	27,225	26,705	-1.9%	2	3,807	2	2,308	0.207%
771 HSCB S&P 500 UCITS ETF	ETF	HSPD	IE00B5K0N697	21,390	20,975	-1.9%	2	4,276	2	4,276	0.106%
772 HSCB MSCI WORLD UCITS ETF	ETF	HMWU	IE00B49X1533	16,735	16,495	-1.4%	1	152	3	5,768	0.135%
773 HSCB EURO STOXX 50 UCITS ETF	ETF	HSEU	IE00B4968802	25,340	25,190	-0.6%	3	1,109	6	30,867	0.087%
774 SOURCE BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B0DF7080	14,510	14,475	-0.2%	6	10,963	36	459,671	0.287%
775 LYXOR 10Y US TREA DAILY SHORT UCITS ETF	ETFS	US1S	LU1541273568	43,260	41,840	-3.3%	99	2,680,261	217	8,369,640	0.109%
776 ISHARES MSCI EMU UCITS ETF EUR (DIST)	ETF	CEUD	IE00B5Z22585	4,950	4,968	0.4%	17	70,740	229	3,773,642	0.273%
777 VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDX	IE00B0Q9PF84	20,065	20,255	0.9%	6	270,584	20	2,720,780	0.844%
778 VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00B0Q9PG01	24,370	23,855	-2.1%	26	329,746	183	3,656,092	0.971%
779 VANECK MORNINGSTAR US WIDE MOAT UCITS ETF	ETF	MKAT	IE00B0Q9PH92	24,120	23,505	-2.5%	1	1,012	24	169,835	0.404%
780 ULBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUHUA	LU1600334798	10,025	9,935	-0.9%	3	11,634	3	11,634	0.558%
781 BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0958031748	164,650	164,670	0.0%	1	1,500	2	2,500	0.289%
782 BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EMEK	LU1291097779	85,540	87,300	2.1%	1	518	1	518	0.363%
783 BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EMEU	LU1291098827	169,220	169,970	0.4%	3	74,401	15	410,116	0.255%
784 BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EUPE	LU1291097718	169,220	169,970	0.4%	3	4,007	10	449,771	0.267%
785 BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	205,730	203,300	-1.2%	59	2,084,373	59	2,084,373	0.369%
786 BNPP EASY MSCI PACIF EXCP EXCW UCITS ETF	ETF	EPJF	LU1291106356	206,840	209,070	1.1%	-	-	-	-	0.334%
787 BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EOVE	LU1373781717	111,280	109,660	-1.5%	-	-	-	-	0.375%
788 BNPP EASY LOWVOL US UCITS ETF	ETF	EOVU	LU1373781980	108,800	106,870	-2.0%	-	-	-	-	0.457%
789 BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1373782012	113,570	116,150	2.3%	10	146,147	10	146,147	0.312%
790 BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUL	LU1373782105	109,510	109,510	0.7%	3	30,116	3	30,116	0.389%
791 BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1373782285	118,910	120,660	1.5%	2	1,213	2	1,213	0.453%
792 BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	101,340	101,790	0.4%	17	333,395	19	397,572	0.166%
793 BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EENG	LU1291109293	53,050	52,640	-0.8%	26	408,765	44	674,175	0.315%
794 LYXOR ITALIA EQUITY PIR UCITS ETF	ETFA	ITAPIR	LU1605710802	67,060	101,450	4.5%	415	5,273,117	1,941	24,679,415	0.336%
795 ULBS (RL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	LU1508986802	19,230	19,100	-0.7%	5	15,107	5	15,107	0.350%
796 LYXOR BOFAML EU SHT TER HIGH YD UCITS ETF	ETF	HYS	LU1617164988	102,350	102,350	0.0%	95	1,168,017	95	1,168,017	0.214%
797 LYXOR BOFAML \$ SHT TER HYL E H UCITS ETF	ETF	HYSTH	LU1617164212	100,530	100,530	0.0%	225	2,044,710	225	2,044,710	0.333%
798 LYXOR \$ FLOAT RATE NOTE EU HED UCITS ETF	ETF	FLOTH	LU1571052130	100,300	100,300	0.0%	42	977,006	42	977,006	0.226%

ETC/EN

799 ETFS AGRICULTURE	ETC	AIGA	GB00B1SKYH63	4,355	4,323	-0.7%	330	5,597,422	2,999	57,383,756	0.267%
800 ETFS ALL COMMODITIES	ETC	AIGC	GB00B1SKY989	7,225	7,210	-0.2%	187	2,416,258	1,493	24,125,686	0.208%
801 ETFS ENERGY	ETC	AIGE	GB00B1SKYB02	2,785	2,840	2.0%	45	456,384	508	9,198,916	0.217%
802 ETFS GPAINS	ETC	AIGQ	GB00B1SKYV00	3,273	3,155	-3.6%	48	265,313	337	2,789,266	0.403%
803 ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B1SKYB56	9,715	9,845	1.3%	76	1,110,061	1,421	17,156,857	0.188%
804 ETFS LIVESTOCK	ETC	AIGL	GB00B1SKYV02	2,803	2,598	-7.3%	5	331,772	49	1,130,004	1.369%
805 ETFS PETROLEUM	ETC	AIGO	GB00B1SKYV19	8,215	8,690	5.7%	75	273,333	1,455	12,854,630	0.174%
806 ETFS PRECIOUS METALS	ETC	AIGP	GB00B1SKYF40	14,395	14,175	-1.5%	14	215,788	126	4,584,381	0.139%
807 ETFS SOFTS	ETC	AIGS	GB00B1SKYJ87	3,390							

833 EFTS TIN	ETC	TINM	JE00B2Y0H68	29,730	29,795	0.2%	1	4,523	30	184,418	0.958%
834 EFTS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	70,240	66,910	-4.6%	2	7,621	24	2,043,980	1.552%
835 EFTS PLATINUM	ETC	PLTT	JE00B2Y0F45	20,940	20,650	-1.4%	28	973,275	214	2,885,420	0.995%
836 EFTS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	153,690	140,620	-8.5%	2	794,436	4	965,100	0.322%
837 EFTS LEAD	ETC	LEAD	JE00B2Y0Q496	16,050	17,755	1.1%	-	-	35	358,278	0.815%
838 EFTS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	44,200	41,820	-5.4%	-	-	9	671,335	0.262%
839 EFTS COCOA	ETC	COCO	JE00B2Y0ZK10	1,890	1,948	3.1%	1,121	8,287,613	12,276	89,302,589	0.594%
840 EFTS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	44,090	42,425	-3.8%	-	-	12	21,244	1.222%
841 EFTS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SMIT	JE00B24DKZ36	41,890	39,690	-5.3%	12	396,308	70	3,215,763	0.453%
842 EFTS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	52,900	53,420	1.0%	1	2,835	6	8,126	1.739%
843 EFTS 2X DAILY LONG COCA	ETC	LOOC	JE00B2NFV603	5,640	6,145	9.0%	2,355	15,149,320	20,177	112,584,989	0.806%
844 EFTS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241	19,725	20,435	3.6%	4	32,675	59	522,219	1.607%
845 EFTS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	3,425	3,433	0.2%	271	1,586,418	2,264	11,540,182	0.824%
846 EFTS 1X DAILY SHORT PETROLEUM	ETC	SPEL	JE00B24DKW05	64,570	56,990	-11.9%	2	464	26	2,309,228	0.267%
847 EFTS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFV232	4,195	4,115	-0.5%	7	21,442	135	755,039	0.868%
848 EFTS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTV25	7,055	7,085	0.4%	115	633,201	645	3,083,817	0.665%
849 EFTS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	20,925	19,880	-5.0%	-	-	2	156,425	0.347%
850 EFTS 2X DAILY LONG WHEAT	ETC	LWEA	JE00B24DKC84	29,925	24,410	-18.4%	1,254	8,769,308	6,767	44,247,670	1.260%
851 EFTS 1X DAILY SHORT SOFTS	ETC	SBFT	JE00B24DL163	38,935	35,090	-9.9%	1	126,554	8	306,898	0.621%
852 EFTS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFVW01	3,510	3,825	9.0%	869	3,716,924	5,178	20,095,123	1.260%
853 EFTS 1X DAILY SHORT ALUMINIUM	ETC	SALLU	JE00B24DK421	62,170	60,170	-3.2%	5	151,774	62	967,971	0.451%
854 EFTS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFTV93	22,990	25,870	12.5%	90	570,161	392	2,231,551	1.281%
855 EFTS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	2,155	2,390	10.9%	24	328,514	318	1,691,055	1.530%
856 EFTS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	42,320	37,070	-12.4%	31	83,423	347	3,382,657	0.637%
857 EFTS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFV94	5,760	5,670	-1.6%	1,092	5,050,967	6,821	47,646,695	0.278%
858 EFTS 2X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	27,710	24,955	-9.9%	17	101,288	181	5,942,937	0.833%
859 EFTS 2X DAILY LONG NICKEL	ETC	LNKX	JE00B24DK977	37,130	43,505	17.2%	296	1,481,157	2,929	17,955,197	0.509%
860 EFTS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00B24DK956	34,635	29,785	-14.0%	1,368	7,381,903	12,286	58,917,476	0.794%
861 EFTS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	36,915	36,090	-2.2%	15	40,331	53	392,430	0.829%
862 EFTS 2X DAILY LONG LIVE CATTLE	ETC	LCLT	JE00B2NFV94	18,800	16,890	-10.2%	6	21,421	106	2,012,330	3.384%
863 EFTS 1X DAILY SHORT CRUDE OIL	ETC	SCTO	JE00B24DK968	19,205	19,015	-0.9%	219	464,885	219	4,766,308	0.517%
864 EFTS 2X DAILY LONG LEAN HOGS	ETC	LHDO	JE00B2NFVW10	3,108	2,663	-14.3%	37	578,992	381	3,410,754	3.944%
865 EFTS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	1,036	1,246	20.3%	13	13,890	86	940,677	0.833%
866 EFTS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL95	34,260	34,380	0.4%	297	2,570,072	2,662	27,590,141	0.257%
867 EFTS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	85,860	76,170	-11.3%	191	2,469,828	1,726	25,572,930	0.337%
868 EFTS 1X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFV898	2,225	2,700	21.3%	28	194,335	357	1,781,509	0.836%
869 EFTS 2X DAILY LONG WTI CRUDE OIL	ETC	LLOL	JE00B24DK940	26,440	29,585	11.9%	4,809	36,422,266	42,493	363,211,103	0.190%
870 EFTS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	27,740	23,825	-14.1%	5	218,774	42	2,297,095	0.327%
871 EFTS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH99	10,335	10,600	2.6%	179	4,851,165	752	8,202,540	0.734%
872 EFTS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFV623	2,470	2,285	-7.5%	588	2,900,401	2,514	11,775,946	0.771%
873 EFTS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	21,750	20,625	-5.2%	47	187,597	516	5,806,895	0.305%
874 EFTS 2X DAILY LONG WHEAT	ETC	LWPT	JE00B2NFV878	5,705	5,175	-9.1%	147	693,861	1,511	9,407,640	0.569%
875 EFTS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	51,150	43,990	-14.0%	6	197,066	29	1,010,603	0.355%
876 EFTS 2X DAILY LONG COFFEE	ETC	SCFE	JE00B2NFTD12	1,775	2,063	16.2%	1,018	3,785,872	9,843	33,488,243	1.230%
877 EFTS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	2,578	2,478	-3.9%	40	125,738	610	2,421,613	0.665%
878 EFTS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	64,980	66,370	2.1%	25	256,742	109	2,380,553	2.017%
879 EFTS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFV897	7,305	8,090	10.6%	4	38,950	29	172,234	1.092%
880 EFTS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B2NFV795	25,405	24,915	-1.9%	25	425,871	96	4,257,851	0.833%
881 EFTS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	38,235	38,165	-0.2%	3	1,125	17	317,322	1.872%
882 EFTS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00B24DK973	28,475	32,630	14.6%	108	418,631	838	4,445,703	0.366%
883 EFTS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	364,960	399,150	1.1%	56	1,872,453	22,226,357	0.614%	
884 EFTS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFV864	10,975	9,670	-11.9%	-	-	11	258,167	2.424%
885 EFTS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFV688	4,585	4,843	5.6%	1	2,495	104	476,589	0.535%
886 EFTS 2X DAILY LONG CRUDE OIL	ETC	LGRA	JE00B2NFV737	4,185	3,970	-5.1%	30	106,883	165	392,308	0.584%
887 EFTS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFT641	11,505	11,610	0.9%	-	-	1	5,844	1.300%
888 EFTS 2X DAILY LONG WHEAT	ETC	LNRG	JE00B2NFV534	0,170	0,182	6.6%	11	32,223	118	531,433	0.766%
889 EFTS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571	3,868	3,975	2.8%	19	45,949	220	864,477	1.028%
890 EFTS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFV427	6,895	6,950	0.8%	28	231,827	255	1,150,640	1.224%
891 EFTS 1X DAILY SHORT NICKEL	ETC	SNKX	JE00B24DKJ77	37,520	32,750	-12.7%	14	46,263	105	669,866	0.684%
892 EFTS 1X DAILY SHORT SILVER	ETC	SSYL	JE00B24DKK82	14,720	14,020	-4.8%	50	2,252,364	500	6,578,861	0.296%
893 EFTS 1X DAILY SHORT SOYBEAN OIL	ETC	SOYO	JE00B24DKL99	64,730	58,230	-10.0%	12	420,838	46	1,760,018	0.756%
894 EFTS 1X DAILY SHORT SOYBEANS	ETC	SCOB	JE00B24DKP98	20,065	17,830	-11.1%	17	69,969	83	1,211,387	0.723%
895 EFTS 1X DAILY SHORT SUGAR	ETC	LSUG	JE00B24DKQ45	28,240	23,570	-16.2%	60	1,147,675	475	5,388,665	0.613%
896 EFTS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR61	64,150	66,130	2.4%	100	1,544,426	217	4,510,834	0.887%
897 EFTS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS88	19,485	19,095	-1.9%	38	152,846	358	5,598,525	0.564%
898 EFTS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	18,915	18,860	-0.3%	10	104,154	99	1,396,729	0.178%
899 EFTS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	53,250	50,460	-5.2%	10	413,604	93	1,635,485	0.630%
900 EFTS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFV203	14,415	13,430	-6.8%	2	5,480	35	217,765	0.958%
901 EFTS 1X DAILY SHORT COCAO	ETC	SCOC	JE00B2NFV310	30,910	27,895	-9.9%	70	2,270,980	616	8,077,753	0.909%
902 EFTS 1X DAILY SHORT AGRICULTURE	ETC	SADR	JE00B24DKL56	45,455	43,255	-5.0%	4	94,241	20	942,241	1.395%
903 LYXOR ETN GOLD	ETC	GOLDL	X90416722857	101,560	100,280	-1.3%	85	1,249,682	765	6,654,615	0.686%
904 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQQJ1	42,510	45,280	6.5%	275	4,329,175	2,282	27,875,398	0.404%
905 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCHT	DE000A1EDJ2J	32,255	34,135	5.8%	10	30,043	78	3,503,454	1.118%
906 EFTS LONG USD SHORT EUR	ETN	EUAU	JE00B3XGSP64	54,890	55,200	0.7%	4	43,580	31	662,567	0.152%
907 EFTS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XGZ959	42,490	42,720	0.5%	8	68,271	71	1,017,411	0.247%
908 EFTS LONG CHF SHORT EUR	ETN	EUCH	JE00B3XGZ940	62,440	62,420	-0.0%	21	467,628	180	6,911,628	0.217%
909 EFTS LONG GBP SHORT EUR	ETN	EUGB	JE00B3XLVB68	49,340	48,415	-1.9%	257	1,973,230	3,985	46,680,436	0.178%
910 EFTS LONG JPY SHORT EUR	ETN	EJUP	JE00B3MWC642	43,495	42,760	-1.7%	250	1,607,194	250	8,475,877	0.146%
911 EFTS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	43,440	44,505	2.5%	41	1,033,588	328	5,220,960	0.348%
912 EFTS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239	63,350	62,760	-0.9%	1	2,536	19	459,202	0.249%
913 EFTS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MPC251	49,225	49,225	0.0%	46	620,225	207	9,357,160	0.382%
914 EFTS LONG USD SHORT EUR	ETN	EJUS	JE00B3RMTN80	51,690	50,020	-3.2%	267	3,072,644	1,655	28,618,894	0.074%
915 EFTS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSG876	36,660	36,285	-1.0%	-	-	32	1,018,498	0.235%
916 EFTS SHORT CAD LONG EUR	ETN	CADE	JE00B3RF594	47,865	47,435	-0.9%	-	-	12	615,010	0.200%
917 EFTS SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS4023	33,210	34,550	4.0%	3	9,370	11	288,083	0.335%
918 EFTS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	41,520	42,140	1.5%	18	374,999	197	5,131,994	0.131%
919 EFTS SHORT JPY LONG EUR	ETN	JPEU	JE00B3RMS114	44,680	45,290	1.4%	37	32,430	77	4,742,671	0.151%
920 EFTS SHORT NOK LONG EUR	ETN	NEUE	JE00B3LGOQ51	47,350	46,065	-2.7%	1	2,582	4	58,976	0.441%
921 EFTS SHORT NZD LONG EUR	ETN	NZEU	JE00B3FPZ25	31,520	31,705	0.6%	7	117,973	60	730,565	0.352%
922 EFTS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NOB475	42,880	42,440	-1.0%	2	26,840	6	100,572	0.407%
923 EFTS SHORT USD LONG EUR	ETN	USEU	JE00B3SSBY091	39,650	40,820	3.0%	176	4,402,317	1,398	62,382,344	0.089%
924 EFTS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3PFF07	57,760	57,730	-0.0%	4	184,366	148	747,211	0.579%
925 EFTS 3X LONG GBP SHORT EUR	ETN	GBE3	JE00B3RQDZ58	38,505	36,755	-4.5%	100	780,494	963	13,728,892	0.322%
926 EFTS 3X LONG JPY SHORT EUR											

954 EFTS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	6.260	6.370	1.8%	79	4.973.209	674	34.778.123	0.164%
955 EFTS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	4.053	4.090	0.9%	29	1.304.309	241	8.859.743	0.329%
956 EFTS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMIT	JE00B78PWP90	8.880	7.165	4.4%	34	700.809	215	5.015.044	0.284%
957 EFTS EUR DAILY HEDGED ALUMINUM	ETC	EALI	JE00B8XK9P72	8.636	6.615	0.3%	5	16.362	150	1.296.500	0.385%
958 EFTS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD43	5.885	6.290	6.9%	33	470.440	192	4.268.666	0.197%
959 EFTS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B8XL6W59	4.463	4.910	10.0%	23	443.382	144	1.817.132	0.539%
960 EFTS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	11.065	11.265	1.8%	7	37.707	72	896.776	0.368%
961 EFTS EUR DAILY HEDGED LONGER DATED ALL COMM	ETC	EFMC	JE00B46QCR00	5.805	5.975	2.9%	18	412.557	97	1.124.708	0.398%
962 EFTS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAC	JE00B75T12	5.655	5.819	2.6%	8	33.928	63	523.256	0.469%
963 EFTS EUR DAILY HEDGED WT CRUDE OIL	ETC	ECRD	JE00B4AF1611	2.198	2.375	8.1%	306	7.006.961	2.850	46.113.124	0.200%
964 EFTS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730S255	2.580	2.765	7.2%	54	436.793	485	3.815.016	0.285%
965 EFTS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	17.320	17.985	3.8%	479	10.643.541	5.582	86.870.813	0.162%
966 EFTS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	80.780	72.430	-10.3%	21	482.800	351	4.989.217	0.293%
967 EFTS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00B3DQD991	26.110	31.070	10.5%	378	2.909.046	3.963	19.726.331	0.456%
968 EFTS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8D7Y052	8.575	8.720	1.7%	93	1.190.100	674	21.169.072	0.290%
969 BOOST SHORTDAX 3X DAILY	ETN	3DES	JE00B8KQP993	7.750	8.070	4.1%	194	4.863.138	1.827	27.274.331	0.299%
970 BOOST LEVDAX 3X DAILY	ETN	3DEL	JE00B878K055	242.310	229.300	-5.4%	287	6.650.607	2.713	30.914.388	0.209%
971 BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	JE00B8JF9153	8.400	8.195	-2.4%	441	4.640.421	3.398	55.743.837	0.216%
972 BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3ELL	JE00B7SD4R47	204.800	207.900	1.5%	232	4.250.800	5.022	74.872.634	0.246%
973 BOOST NASDAQ 100 3X SHORT DAILY	ETN	QOQS	JE00B8V2H922	4.150	3.550	-14.5%	961	7.823.877	4.871	37.737.974	0.341%
974 BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QOQ3	JE00B8W5C578	627.270	680.450	8.5%	175	1.455.260	1.347	17.089.941	0.520%
975 BOOST S&P500 3X SHORT DAILY	ETN	3USS	JE00B8K7KM88	7.935	7.210	-9.1%	152	11.176.187	5.793	87.347.586	0.202%
976 BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	JE00B7Y34M31	393.100	403.610	2.7%	95	956.371	4.350	185.030.743	0.175%
977 BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	JE00B7SXY866	96.340	70.890	-26.4%	8.868	104.171.956	64.955	857.328.949	0.150%
978 BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	JE00B7ZDC614	0.463	0.576	19.4%	19.196	168.049.017	179.077	1.596.813.311	0.213%
979 BOOST GOLD 3X SHORT DAILY	ETC	3OGL	JE00B8X49P29	165.390	86.170	-3.1%	141	1.016.769	1.520	11.991.573	0.572%
980 BOOST GOLD 3X LEVERAGE DAILY	ETC	3OQL	JE00B8HG1870	19.215	19.615	2.1%	859	4.514.310	7.796	47.153.780	0.245%
981 BOOST COPPER 3X SHORT DAILY	ETC	3HCS	JE00B8K3DF05	82.680	64.000	-22.6%	282	1.892.585	1.916	13.469.543	0.948%
982 BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	JE00B8JVMZ80	15.115	17.845	18.1%	275	1.703.043	3.525	24.560.713	0.423%
983 BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	JE00B76BRD76	29.610	31.715	7.1%	4.558	21.285.613	40.256	280.004.620	0.837%
984 BOOST SILVER 2X SHORT DAILY	ETC	3SIL	JE00B8Y32061	67.070	63.510	-5.2%	10.457	55.794.562	96.439	528.169.233	0.432%
985 BOOST SILVER 3X SHORT DAILY	ETC	3SIS	JE00B8JG1787	97.760	89.160	-8.8%	194	1.988.115	1.156	18.918.623	0.845%
986 BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	JE00B7XD2195	3.153	3.118	-1.1%	1.587	8.737.118	9.914	57.015.693	0.600%
987 BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	JE00B94QL251	108.590	113.590	4.6%	28	748.231	404	5.738.798	1.195%
988 BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	JE00B94QLR02	52.170	47.160	-9.6%	17	61.789	209	1.406.457	1.071%
989 BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	JE00B94QLN93	87.580	96.670	10.4%	15	67.232	464	3.899.087	1.910%
990 BOOST SILVER 2X SHORT DAILY	ETC	2SIS	JE00B84QL921	67.070	63.510	-5.2%	29	471.008	83	2.781.782	0.748%
991 BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	JE00B8N63063	72.560	83.140	14.6%	4.033	68.229.053	36.830	556.388.336	0.169%
992 BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	JE00B873CW36	13.360	11.460	-14.2%	4.079	40.194.999	40.909	421.875.491	0.136%
993 EFTS 3X DAILY SHORT FISE 100	ETN	UKS3	JE00B7QK3003	3.843	3.638	-5.3%	118	491.023	959	6.366.464	0.325%
994 EFTS 3X DAILY LONG FISE 100	ETN	UKL3	JE00B9BC0459	15.880	16.040	1.0%	18	110.368	178	3.587.181	0.304%
995 EFTS 3X DAILY SHORT CAD 40	ETN	FRSS	JE00B8Y32061	1.826	1.826	0.0%	79	622.864	704	1.226.868	0.449%
996 EFTS 3X DAILY LONG CAD 40	ETN	FRLL	JE00B8ZD1111	13.715	13.510	-1.5%	105	842.418	959	14.884.062	0.234%
997 EFTS 3X DAILY SHORT FISE MIB	ETN	ITMS	JE00B994R074	1.691	1.450	-14.3%	2.759	27.446.384	24.475	217.778.518	0.165%
998 EFTS 3X DAILY LONG FISE MIB	ETN	ITLL	JE00B8DVMK97	5.945	6.775	14.0%	2.679	29.943.577	27.773	274.530.635	0.190%
999 EFTS 3X DAILY SHORT EURO STOXX 50	ETN	EUSS	JE00B97CQD62	2.055	2.004	-2.5%	1.027	3.359.573	1.027	30.366.835	0.371%
1000 EFTS 3X DAILY LONG EURO STOXX 50	ETN	EULS	JE00B969G992	11.750	11.880	1.1%	157	5.098.121	1.598	36.621.689	0.279%
1001 EFTS 3X DAILY SHORT DAX 30	ETN	GESS	JE00B89KWF19	1.826	1.826	0.0%	82	7.534.469	2.801	36.603.400	0.271%
1002 EFTS 3X DAILY LONG DAX 30	ETN	GEEL	JE00B992Q458	14.995	14.170	-5.5%	682	80.511.572	4.684	38.459.895	0.155%
1003 BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	JE00BLS09N40	37.615	42.220	12.2%	2.928	59.536.115	22.412	475.556.807	0.240%
1004 BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	JE00BLS09P63	19.155	16.890	-12.9%	2.164	318.339.563	11.661	318.339.563	0.250%
1005 BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	JE00B8T09149	118.470	119.210	2.4%	38	548.204	351	5.829.825	0.139%
1006 BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	JE00B8S0CM96	57.570	55.790	-3.1%	208	3.459.345	1.969	36.046.531	0.132%
1007 BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUS	JE00B8T09265	125.560	125.700	0.1%	130	6.801.074	1.150	6.801.074	0.184%
1008 BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	JE00B8S0QN04	60.670	60.340	-0.5%	219	10.438.649	1.510	74.743.547	0.096%
1009 BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	JE00B8T09032	94.600	91.910	-2.8%	6	3.908.031	63	1.908.031	0.197%
1010 BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYL	JE00B8S0Q165	68.370	65.920	-3.6%	30	361.799	1.333	28.465.200	0.151%
1011 BOOST SHORT USD LONG EUR 5X DAILY	ETN	SEUS	JE00B8LNMQ100	38.805	44.950	15.8%	129	5.229.534	923	17.450.416	0.452%
1012 BOOST SHORT USD SHORT EUR 5X DAILY	ETN	SEUS	JE00B8LNMQ92	111.270	103.190	-14.9%	1.059	3.242.878	1.059	1.803.160	0.449%
1013 SOURCE PHYSICAL GOLD ETC	ETC	SGLD	JE00B8579P25	106.460	106.140	-1.2%	314	36.139.832	2.104	113.728.990	0.048%
1014 EFTS 5X LONG AUD SHORT EUR	ETN	EAUS	JE00BMM1WV91	42.000	43.390	3.3%	17	171.108	149	1.055.753	0.707%
1015 EFTS 5X SHORT AUD LONG EUR	ETN	AUES	JE00BMM1WV09	25.555	25.185	-5.4%	11	19.987	140	846.453	0.715%
1016 EFTS 5X LONG CAD SHORT EUR	ETN	ECAS	JE00BMM1WX16	31.675	32.655	3.1%	5	16.963	70	321.593	0.904%
1017 EFTS 5X SHORT CAD LONG EUR	ETN	CAES	JE00BMM1WV23	35.590	34.940	-1.8%	11	40.489	84	206.991	0.822%
1018 EFTS 5X LONG CHF SHORT EUR	ETN	CHES	JE00BMM1WV20	59.490	45.950	-14.9%	9	16.981	90	125.191	1.011%
1019 EFTS 5X LONG USD SHORT EUR	ETN	EUSS	JE00BMM1XC77	75.190	64.100	-14.7%	847	7.613.021	6.224	99.178.578	0.422%
1020 EFTS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	15.565	18.055	16.0%	168	11.448.925	4.660	83.159.195	0.277%
1021 EFTS 5X LONG GBP SHORT EUR	ETN	EGBS	JE00BMM1X163	21.670	19.725	-9.0%	497	969.532	1.390	15.363.022	0.632%
1022 EFTS 5X SHORT GBP LONG EUR	ETN	GBES	JE00BMM1X270	46.855	50.810	8.4%	35	221.321	488	11.258.607	0.670%
1023 EFTS 5X LONG JPY SHORT EUR	ETN	JPES	JE00BMM1X867	17.440	18.250	4.7%	64	430.666	302	2.798.760	0.269%
1024 EFTS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	17.440	18.770	7.6%	16	221.350	258	1.391.467	0.739%
1025 9G ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS107321992	41.055	40.515	-1.3%	3	1.708	45	1.978.297	0.214%
1026 5G ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS107321059	58.370	62.090	6.4%	105	1.535.580	1.315	15.688.112	0.566%
1027 5G ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS107322024	42.775	40.555	-5.2%	-	-	39	711.198	0.313%
1028 5G ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLD1H	XS107321562	45.375	48.165	1.7%	2	6.927	84	2.331.309	0.162%
1029 5G ETC WTI OIL COLLATERALIZED	ETC	OLL1L	XS107322267	87.480	84.975	-2.9%	34	34.812	221	125.191	0.654%
1030 9G ETC WTI OIL -1X DAILY LEV COLLATERAL	ETC	OLL1S	XS107322370	88.540	87.300	-1.4%	1	544	110	1.38.274	0.699%
1031 9G ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS107321133	29.440	30.055	2.1%	76	315.532	698	3.876.804	0.285%
1032 5G ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS107321216	34.690	31.505	-9.2%	3	7.682	90	848.728	0.765%
1033 5G ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OLL3L	XS107321646	0.175	0.209	19.3%	4.288	26.317.042	31.320	179.344.775	0.317%
1034 5G ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OLL3S	XS107321729	111.250	107.910	-2.9%	79	7.522.456	4.654	50.350.458	0.576%
1035 9G ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS107321307	12.800	12.660	-1.1%	81	515.003	603	4.395.554	0.704%
1036 9G ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS107321489	25.205	23.020	-8.7%	21	284.914	225	2.446.539	0.614%
1037 5G ETC NATURAL GAS -3X DAILY LEV COLLAT	ETC	GAS3L	XS107320911	0.278	0.223	-19.6%	734	1.790.933	6.839	23.711.790	1.199%
1038 5G ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MIB3L	XS110171923	32.495	37.230	14.6%	222	2.582.965	2.964	26.257.149	0.447%
1039 5G ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS110172489	11.025	9.460	-14.2%	241	1.950.502	2.914	19.496.827	0.441%
1040 5G ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS110172022	75.300	71.300	-5.3%	58	2.403.225	520	8.156.909	0.471%
1041 5G ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS110172228	10.490	10.945	4.3%	62	607.448	526	2.912.679	0.513%
1042 5G ETC EUSTO											

1075 EFTS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYOY8219	26,850	19,610	-27.0%	1,110	11,259.562	6.651	73,283.884	0.455%
1076 EFTS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYOY8G54	6,385	7,595	19.0%	1,916	16,447.054	12.707	122,910.544	0.493%
1077 BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYH228	155,750	175,620	12.8%	146	1,263.294	1.034	5,939.934	0.856%
1078 BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYH411	32,255	28,435	-18.0%	16	35.722	85	280.313	0.908%
1079 BOOST SP500 WIX SH-FUT 2.25X LEV DAY	ETN	VIXL	IE00BYTYH058	0,627	0,442	-29.5%	1,254	2,927.977	9.303	30,145.560	1.393%
1080 BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTYH572	17,715	20,710	16.9%	1,253	10,607.067	9.063	90,125.586	0.671%
1081 BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRSS	IE00BYTYH805	39,455	29,505	-25.2%	554	5,281.713	3,993	37,147.450	0.635%
1082 SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	SULE5	XS1265958832	60,570	72,630	9.9%	366	1,108.699	536	1,967.143	0.337%
1083 SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265958915	104,190	114,830	10.3%	5	13.290	48	816.864	0.313%
1084 SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	SULE5	XS1265957784	65,570	55,070	-16.0%	53	289.211	213	1,078.135	0.365%
1085 SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	100,880	118,410	17.6%	10	43.764	115	830.886	0.280%
1086 SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957341	29,450	26,935	-9.6%	30	81.244	174	402.753	0.658%
1087 SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLSE	XS1265959089	194,910	211,480	8.5%	1	434	29	210.296	0.392%
1088 SG ETC BTP FUTUR -3X DAILY LONG COLLAT	ETN	BTPFL	XS1265961208	114,860	117,610	2.4%	2	2.924	3	14.109	0.334%
1089 SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTPSS	XS1265961463	78,690	78,190	-0.2%	26	99.247	133	870.536	0.380%
1090 SG ETC OAT FUTUR -3X DAILY LONG COLLAT	ETN	OATSL	XS1265961620	117,610	118,290	0.6%	1	588	18	203.207	0.416%
1091 SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OATSS	XS1265961976	78,580	77,880	-0.9%	2	28.905	98	6,303.117	0.629%
1092 SG ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	119,600	119,860	0.2%	-	-	2	9.046	0.208%
1093 SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	78,830	78,450	-0.5%	5	17.812	25	123.897	0.231%
1094 SG ETC BTP FUTUR -5X DAILY LONG COLLAT	ETN	BTPFL	XS1265962511	121,510	126,090	3.7%	6	93.287	103	774.198	0.733%
1095 SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTPSS	XS1265962602	64,790	61,450	-5.2%	106	427.487	722	3,444.429	0.619%
1096 SG ETC OAT FUTUR -5X DAILY LONG COLLAT	ETN	OATSL	XS1265962784	128,250	129,440	0.9%	1	1,363	24	408.168	0.732%
1097 SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OATSS	XS1265962867	65,760	64,760	-1.5%	4	23.736	69	337.505	0.604%
1098 SG ETC BUND FUTUR -5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	132,130	132,540	0.3%	-	-	15	115.426	0.293%
1099 SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	65,950	65,400	-0.8%	5	14.150	87	330.824	0.352%
1100 BOOST FTSE 100 BANKS ETP	ETN	ITBL	IE00BYM4Q222	145,270	153,510	5.7%	427	13,478.055	2,834	87,988.199	0.201%
1101 SG ETC WTI OIL -3X DAI LEVERAGED COLLAT	ETC	QILL3	XS1490936645	23,120	27,650	19.5%	-	-	33	198.752	0.221%
1102 SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1490936991	17,235	13,810	-19.9%	-	-	7	26.183	n.a.
1103 SG ETC SILVER DAILY EURO HEDGE COLLAT	ETC	SLVRH	XS1528243362	45,430	45,930	1.1%	1	1.054	2	2.780	0.262%
1104 SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1528243446	43,675	41,265	-5.5%	1	2.256	3	4.038	0.312%
1105 SG ETC WTI DAILY EURO HEDGE COLLAT	ETC	SLVRP	XS1528243529	45,520	45,950	0.2%	-	-	1	14.896	0.312%
1106 SG ETC SILVER COLLATERALIZED	ETC	SLVRH	XS1528242711	43,000	42,130	-2.0%	-	-	-	-	0.312%
1107 SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1528242802	38,655	38,155	-1.3%	-	-	-	-	0.284%
1108 SG ETC NATURAL GAS COLLATERALIZED	ETC	GASL	XS1528242984	41,385	38,110	-7.9%	-	-	-	-	0.312%
1109 SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1528243016	35,140	30,490	-13.2%	-	-	-	-	0.315%
1110 SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1528243107	46,100	46,330	0.5%	-	-	-	-	0.261%
1111 SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	QILZL	XS1528243289	37,650	42,495	12.9%	8	38.265	10	45.279	0.213%

OPEN OICR

1112 DIAMANT SICAV DYNAMIC INCOME CLASS P	OA	DIH2DB	LU0277562558	124,020	125,160	0.9%	-	-	-	-	-
1113 DIAMANT QUANT BOND - CLASS P	OA	DIACBE	LU0473525577	99,900	100,270	1.4%	2	30.456	2	30.860	-
1114 DIAMANT SICAV TREND FOLLOWER EUR CLASS P	OA	DIAMTF	LU0492023607	105,880	105,880	0.0%	-	-	-	-	38.123
1115 DIAMANT SICAV MATHEMATICS EUR CLASS P	OA	DIAMAM	LU0277553010	769,090	792,040	3.0%	1	799	2	1.578	2
1116 DIAMANT TARGET STRATEGY - CLASS P	OA	DIAMTS	LU1172430875	102,720	102,440	-0.3%	-	-	-	-	1.432
1117 NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	60,930	61,370	0.7%	-	-	-	1	50.112
1118 NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	88,180	88,920	0.8%	-	-	-	-	-
1119 NEW MILLENNIUM EURO EQUITIES CLASSE X	OA	NMEEST	LU1148873961	141,520	143,210	1.2%	1	12.730	-	-	431.275
1120 NEW MILLENNIUM AUGUST HIGH QUALITY BOND L	OA	NMHQB	LU1148873745	154,210	154,560	0.2%	-	-	-	4	73.179
1121 NEW MILLENNIUM INFLAT LINK BOND EUROP L	OA	NMILB	LU1148874040	109,010	109,260	0.2%	-	-	-	-	-
1122 NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	144,550	145,230	0.5%	3	30.356	17	160.197	-
1123 NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMBC	LU1148874396	224,170	225,830	0.7%	4	61.734	7	127.774	-
1124 NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	128,900	130,040	0.9%	1	15.526	1	15.526	-
1125 NEW MILLENNIUM SALANT WORLD CONSERVAT L	OA	NMISWC	LU1148874552	143,270	143,950	0.5%	5	14.964	19	695.159	-
1126 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	116,230	116,840	0.5%	-	-	-	1	5.776
1127 NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	98,470	99,620	1.2%	-	-	-	1	4.841
1128 NEW MILLENNIUM EX EUR HIGH QUALITY BOND L	OA	NMEXHQ	LU1148873828	107,150	105,270	-1.8%	-	-	-	2	32.868
1129 ATLANTIC EURO BOND - CLASS X	OA	ATLBON	IE00BYZ20097	98,280	97,790	-0.5%	-	-	-	-	-
1130 ATLANTIC GREATER ASIA - CLASS X	OA	ATLGRA	IE00BYZ20185	160,940	160,940	0.0%	-	-	-	1	220
1131 ATLANTIC TARGET ITALY - CLASS X	OA	ATLITT	IE00BYZ20767	107,692	112,579	4.5%	8	77.284	20	1,428.366	-
1132 ATLANTIC EURO FLEXIBLE - CLASS X	OA	ATLFLE	IE00BYZ20274	122,080	123,740	1.4%	-	-	-	-	-
1133 ATLANTIC TARGET EUROPE - CLASS X	OA	ATLTEU	IE00BYZ20212	113,050	115,220	1.9%	-	-	-	2	97.658
1134 PLURIMA GAMMA DYNAMIC FUND A LISTED	OA	PMCCDF	IE00BVH9T07	-	-	-	-	-	-	-	97.658
1135 PLURIMA EUROPEAN ABSOLUTE RET A LISTED	OA	PEARFE	IE00BVH9M308	11,186	11,409	2.0%	-	-	-	-	46.426
1136 LICHTART MULTI ALPHA PLUS FUND A LISTED	OA	PLALPE	IE00BVH9K899	8,474	8,273	-2.4%	1	98.043	6	446.38	-
1137 PLURIMA PAIRSTECH BEACH HORIZON A LISTED	OA	PCFBHF	IE00BVDPK987	10,000	10,000	0.0%	-	-	-	-	-
1138 PLURIMA PAIRSTECH STRAT PORTFOL A LISTED	OA	PPSPDF	IE00BVDPK988	10,000	10,000	0.0%	-	-	-	-	-
1139 ACCOEA LIQUIDITA' CLASSE Q2	OA	ACALIQ	IT0005090854	8,943	8,942	0.0%	-	-	-	9	1.678.381
1140 ACCOEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	15,336	15,360	0.2%	4	282.248	21	469.699	-
1141 ACCOEA EUROBILICAZIONARIO CLASSE Q2	OA	ACAEUO	IT0005090896	17,917	17,984	0.4%	5	13.125	23	715.553	-
1142 ACCOEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	23,449	23,330	-0.5%	7	249.583	33	1,617.000	-
1143 ACCOEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	4,993	4,997	0.1%	7	361	42	31.694	-
1144 ACCOEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6,594	6,566	-0.4%	6	708	32	127.427	-
1145 ACCOEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5,637	5,622	-0.3%	3	17	3	8.821	-
1146 ACCOEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAAGO	IT0005091084	4,279	4,272	-0.2%	1	4	21	678.636	-
1147 ACCOEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	13,550	13,550	0.0%	-	-	-	5	93
1148 ACCOEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	7,793	7,877	1.1%	9	1,357	56	12.775	-
1149 ACCOEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	18,993	19,000	0.0%	1	19	35	164.919	-
1150 ACCOEA EUROPA CLASSE Q2	OA	ACAELP	IT0005091167	15,885	16,175	1.8%	5	12.239	37	25.444	-
1151 ACCOEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	5,983	5,950	-0.6%	12	72.501	74	532.326	-
1152 ACCOEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	22,285	23,319	4.6%	4	232	61	19.365	-
1153 PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOD	LU1136401111	100,200	100,400	0.2%	-	-	-	5	53.599
1154 PHARUS LIQUIDITY CLASS Q	OA	PHSLIQ	LU1136401384	101,020	101,220	0.2%	-	-	-	6	173.464
1155 PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARO	LU1136401467	99,040	99,090	0.1%	4	793	15	94.702	-
1156 PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	92,500	92,220	-0.3%	-	-	-	3	125.845
1157 PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	91,520	90,890	-0.7%	-	-	-	3	145.745
1158 PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMO	LU1136402275	92,730	93,210	0.5%	-	-	-	5	354.227
1159 PHARUS BEST QI MANAG FLEX EQUITY CLASS Q	OA	PHSBEO	LU1136402358	99,650	100,050	0.4%	1	64.932	4	158.188	-
1160 PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	91,880	91,880	0.0%	4	15,961	19	770.979	-
1161 PHARUS ALGO FLEX CLASS Q	OA	PHSAFO	LU1136402788	87,590	87,910	0.4%	-	-	-	1	432
1162 PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOO	LU1136402945	98,860	97,480	-1.4%	1	98	8	903	-
1163 HYPO BASIC FUND CLASSE Q EUR	OA	PHSBAS	LU1176781729	12,360	12,490	0.9%	6	31.476	33	182.928	-
1164 HYPO DYNAMIC FUND CLASSE Q EUR	OA	PHSDYN	LU1137683774	10,730	10,770	0.4%	3	32	27	92.737	-
1165 RIVAGE EQUITY PERFOR ADJUST MODEL E PLUS	OA	RIEAPM	FR0012352540	114,932	114,883	0.0%	-	-	-	-	-
1166 PLURIMA VB TOTAL RET BOND FUND A LISTED	OA	PMCCTR	IE00BWX5X061	10,013	10,040	0.3%	1	5.005	1	5.005	-
1167 ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARM01	LU1238726654	104,190	104,760	0.5%	-	-	-	2	234.412
1168 ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	ARRP01	LU1238726738	106,910	107,890	0.9%	-	-	-	5	191.958
1169 ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	ARZ021	LU1238726811	107,740	108,540	0.7%	-	-	-	15	1,634.988
1170 WOODPECKER - BALANCED BRAVE CLASSE T	OA	WPCBRA	LU1271869445	113,978	113,691	-0.3%	-	-	-	10	573.633
1171 WOODPECKER - PURE EQUITY CLASSE T	OA	WPCPEQ	LU1271869791	118,448	117,953	-0.4%	3	12.761	10	148.609	-
1172 WOODPECKER - FLEXIBLE ROCK CLASSE T	OA	WPCROC	LU1271869874	100,077	99,824	-0.3%	-	-	-		

1193 COMPAM ACTIVE MARKET NEUTRAL CLASSE O	OA	COMAMN	LU1275426788	97,081	96,636	-0,5%	-	-	-	-	-	-	-
1194 COMPAM CONSERVATIVE PORTFOLIO CLASSE O	OA	COMCPD	LU1275425970	97,365	97,143	-0,2%	-	-	6	-	-	69,444	-
1195 COMPAM FUND - SB BOND CLASSE O	OA	COMSBB	LU1275426432	103,223	103,055	-0,2%	-	-	-	-	1	620	-
1196 COMPAM FUND - SB EQUITY CLASSE O	OA	COMSBE	LU1275426275	104,884	105,092	0,2%	-	-	-	-	-	-	-
1197 COMPAM FUND - SB FLEXIBLE CLASSE O	OA	COMSBF	LU1275426358	101,019	100,936	-0,1%	-	-	-	-	2	809	-
1198 ZENT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSGOI	LU1258032298	103,090	104,160	1,0%	2	420	3	-	-	628	-
1199 ZENT STOCK PICKING CLASSE O	OA	ZMSSPI	LU1172560555	99,780	103,020	3,2%	-	-	-	-	-	-	-
1200 ZENT STABILITY CLASSE Q	OA	ZMSSST1	LU1172560226	101,780	102,110	0,3%	2	512	3	-	-	715	-
1201 BA - LATEMAR - CLASSE Q	OA	BALDO	IT0005114522	102,948	104,141	1,2%	-	-	-	1	-	69,492	-
1202 BA - EIGER - CLASSE Q	OA	BAEQO	IT0005114530	111,896	114,646	2,5%	-	-	-	2	-	15,335	-
1203 BA - GRAN PARADISO - CLASSE Q	OA	BAGCO	IT0005137770	98,868	99,390	0,5%	-	-	-	1	-	48,553	-
1204 SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJLB	LU1246176264	104,590	104,350	-0,2%	3	1,058	19	-	-	133,036	-
1205 SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJLP	LU1246176850	88,070	85,060	-3,4%	3	1,924	10	-	-	39,774	-
1206 SELECTRA CRYSTAL BLUE CLASS D	OA	SELORB	LU1246178047	96,050	-	-	2	139,515	4	-	-	140,193	-
1207 SELECTRA CRYSTAL ROSE CLASS D	OA	SELCRR	LU1246179102	94,480	96,460	2,1%	-	-	-	1	-	292	-
1208 METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	942,177	938,783	-0,4%	-	-	-	3	-	5,917,166	-
1209 METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322032421	-	-	-	-	-	-	-	-	-	-
1210 SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU1252221293	106,750	107,840	1,0%	-	-	-	-	-	-	-
1211 PHARUS TREND PLAYER CLASS Q	OA	PHSTPO	LU1253967847	110,660	110,310	-0,3%	-	-	-	4	-	61,618	-
1212 ASIM LOW VOLATILITY FUND - E PLUS	OA	ASIMLV	LU1280466684	100,060	103,850	3,8%	5	739,546	15	-	-	2,383,552	-
1213 PLURIMA MULTI SELECTION FUND A LISTED	OA	PMCCAF	IE00BY244000	9,789	9,299	-5,0%	3	228,069	4	-	-	501,069	-
1214 PLURIMA WAVE GLOB STAR RET FUND A LISTED	OA	POGSRF	IE008Z22R401	10,000	10,000	0,0%	-	-	-	-	-	-	-
1215 JRC GLOBAL FX ABSOLUTE RET FUND A LISTED	OA	JRCOFF	IE00BY2Y7L44	-	-	-	-	-	-	-	-	-	-
1216 EIGER MACRO INTEGRAT TECHNIQUES CLASS B	OA	EIGMIT	MT7000012993	96,120	96,050	-0,1%	-	-	-	2	-	2,319	-
1217 EIGER MUST CLASS B	OA	EIGMUS	MT7000015699	104,073	104,938	0,8%	-	-	-	1	-	1,019	-
1218 EIGER MULTISTRATEGY CLASS B	OA	EIGMUL	MT7000015707	96,790	95,100	-1,7%	-	-	-	2	-	2,417	-
1219 EIGER GLOBAL BALANCED ALLOCATION CLASS I	OA	EIGGBA	MT7000015715	99,087	98,081	-1,0%	-	-	-	1	-	403	-
1220 EIGER PRESTIGE CLASS B	OA	EIGPRE	MT7000015772	96,524	96,193	-0,3%	-	-	-	3	-	36,162	-
1221 NEW MILLEN EVERO GL HI YLD BOND CLASSE L	OA	NMEGH	LU1383165918	108,030	109,450	1,3%	5	75,898	10	-	-	1,058,849	-
1222 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	OA	NMMAO	LU1383165751	100,860	101,460	0,6%	37	17,663,982	122	-	-	83,122,692	-
1223 PHARUS GLOBAL VALUE EQUITY CLASS Q	OA	PSOVQ	LU1371515534	107,370	105,940	-1,3%	1	106,690	2	-	-	155,209	-
1224 PHARUS GLOBAL VALUE EQUITY CLASS OH	OA	PSOVQH	LU1371515580	109,710	109,950	0,2%	2	713,705	25	-	-	2,175,546	-
1225 FINLABO DYNAMIC EQUITY - CLASSE L	OA	FINLDE	LU1397788552	105,630	105,960	0,3%	3	2,647	20	-	-	1,827,580	-
1226 PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMAB	LU1371515021	101,010	101,020	0,0%	-	-	-	-	-	-	-
1227 PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515294	104,930	105,930	1,0%	-	-	-	-	-	-	-
1228 ATOMO CARPINUS - CLASSE L	OA	ATMCPA	LU1391066718	100,000	100,000	0,0%	-	-	-	-	-	-	-
1229 ATOMO GLOBAL RETURN - CLASSE L	OA	ATMGLN	LU1391066395	100,200	100,710	0,5%	4	240,735	44	-	-	2,240,754	-
1230 ATOMO MADE IN ITALY FUND - CLASSE L	OA	ATMMIF	LU1391064828	137,150	140,400	2,4%	-	-	-	10	-	473,125	-
1231 ATOMO MULTI STRATEGY - CLASSE L	OA	ATMMST	LU1391065478	105,250	105,800	0,5%	-	-	-	1	-	4,054	-
1232 ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	OA	ATMPLF	LU1391065551	101,880	102,300	0,4%	-	-	-	10	-	347,271	-
1233 BCM TOTAL RETURN BOND FUND L1 EUR	OA	BCM113	MT7000015657	100,563	100,984	0,4%	-	-	-	3	-	401,110	-
1234 AMAGIS DYNAMIC ALLOC TOT RET FUND L1 EUR	OA	ADA113	MT7000015665	96,600	96,470	-0,1%	-	-	-	4	-	299,573	-
1235 INVESTIMENTI SOSTENIBILI LIFE GATE	OA	LCRIVS	IT0005215709	99,077	98,673	-0,4%	-	-	-	3	-	36,022	-
1236 COMPAM FUND ACTIVE CONSERV BOND CLASSE Q	OA	COMACB	LU1472302147	100,000	100,000	0,0%	-	-	-	-	-	-	-
1237 COMPAM FUND SB CONVEX CLASSE Q	OA	COMSBC	LU1468873846	97,334	97,525	0,2%	-	-	-	-	-	-	-
1238 COMPAM FUND FLEXIBLE BOND CLASSE Q	OA	COMFBO	LU1472302576	100,313	100,694	0,4%	4	482,323	83	-	-	9,904,785	-
1239 PHARUS SICAV - EUROPE ABSOLUTE FUND Q	OA	PSEAFQ	LU1437803767	106,060	106,230	0,2%	1	49,881	14	-	-	5,539,673	-
1240 BASE INV BONDS VALUE CLASS EUR L	OA	BONVAL	LU1242466289	107,770	108,940	1,1%	4	14,898	16	-	-	1,039,418	-
1241 BASE INV BONDS MULTICURRENCY CLASS EUR L	OA	BONMUL	LU1242466446	101,040	101,900	0,9%	-	-	-	1	-	220,000	-
1242 BASE INV FLEX LOW RISK EXPOS CLASS EUR L	OA	FLEXLO	LU1242466875	102,590	103,080	0,5%	-	-	-	6	-	6,811,128	-
1243 BASE INV EURO HEDGING CLASS EUR L	OA	EUROHE	LU1242467097	99,490	98,950	-0,5%	1	99,590	6	-	-	212,180	-
1244 VARENNE VALEUR QUOTA IT	OA	VVAITA	FR0013216991	99,240	99,240	0,0%	1	99	1	-	-	99	-
1245 VG SICAV EUROPEAN EQUITY FUND CLASSE L	OA	VGEUEQ	LU1501201872	100,000	100,000	0,0%	-	-	-	-	-	-	-
1246 VG SICAV GLOBAL BOND CLASSE L	OA	VGLBBD	LU1501201489	99,850	99,090	-0,8%	1	7,369	3	-	-	16,424	-
1247 VG SICAV US EQUITY FUND CLASSE L	OA	VGUSEQ	LU1501194218	100,000	100,000	0,0%	-	-	-	-	-	-	-
1248 VG SICAV WORLD EQUITY FUND CLASSE L	OA	VGWOEQ	LU1501196932	100,000	100,000	0,0%	-	-	-	-	-	-	-
1249 ATLANTIC TARGET ITALY HEDGED - CLASS X	OA	ATLTIH	IE00BDHF8114	99,970	100,828	0,9%	1	5,029	4	-	-	171,441	-
1250 NEW MILLENNIUM PIR BILANCIATO SIST ITA L	OA	NMPBSI	LU1602468800	99,420	100,910	1,5%	-	-	-	3	-	62,112	-
1251 ACCOMEA PATRIMONIO ESSENTE CLASSE O2	OA	ACAESE	IT0005252801	5,037	5,098	1,0%	3	13,539	5	-	-	14,546	-
1252 PHARUS GLOBAL VALUE EQUITY CLASS OH2	OA	PSOQHD	LU1574104151	99,490	99,760	0,3%	-	-	-	1	-	50,000	-
1253 PHARUS SOUTHERN EUROPE CLASS Q	OA	PHSSE	LU1578646025	99,280	-	-	2	59,600	2	-	-	59,600	-
TOTAL							309,545	7.769.873.334	2.753.655			59.581.195.516	

Note:

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