

## MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread mag-15 25 000 eur
				30/04/2015 eur	29/05/2015 eur	variation %	Trades	Turnover €	Trades	Turnover €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	ELUE	IE0008471009	36,705	36,655	-0.1%	4.534	233.570.871	23.032	1.378.230.236	0.082%
2 ISHARES STOXX EUROPE 60 UCITS ETF	ETF	EJUN	IE0008470928	34,775	35,185	1.2%	366	20.130.159	2.533	103.610.502	0.166%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	36,330	36,225	-0.3%	1.855	113.500.662	15.111	530.221.067	0.125%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	231,560	235,550	1.7%	148	4.051.104	1.017	18.241.276	0.443%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	225,050	228,580	0.7%	20	125.113	191	1.917.939	0.303%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	163,080	166,960	2.4%	135	1.007.846	1.142	14.130.444	0.235%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	15,895	16,430	3.4%	613	7.471.116	4.908	70.458.873	0.187%
8 ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442068	18,730	19,130	2.1%	2.466	154.242.566	18.451	1.073.775.598	0.046%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	97,590	100,930	3.4%	685	17.679.294	8.588	145.964.814	0.137%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	29,580	30,025	1.5%	172	1.587.078	1.192	10.003.849	0.808%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	23,036	23,778	3.2%	12.939	481.180.739	63.211	2.410.950.847	0.042%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221						175	1.730.352	n.a.
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079						163	2.382.292	n.a.
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	134,850	133,770	-0.8%	927	31.513.632	5.986	219.538.774	0.090%
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	174,520	171,760	-1.6%	465	25.102.294	2.229	113.548.282	0.112%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM3S	FR0010037234	150,660	150,380	-0.2%	425	42.952.074	2.277	161.411.174	0.078%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	204,560	198,750	-2.8%	220	6.423.792	1.159	6.423.792	0.159%
18 ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	UPN	IE00B02KXH56	11,635	11,925	2.5%	1.637	53.110.026	9.418	287.564.101	0.158%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KXK85	131,290	127,210	-3.1%	1.151	17.114.197	7.674	113.736.903	0.279%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KXL92	51,440	51,630	0.4%	101	2.545.217	735	20.760.656	0.334%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KXMM0	31,925	32,345	0.4%	469	5.027.051	2.217	41.234.716	0.296%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010163765	117,040	115,410	-1.4%	100	647.031	739	6.200.479	0.387%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010163781	129,150	128,320	-0.6%	96	5.066.746	224	2.481.157	0.356%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010163773	245,930	249,540	1.5%	85	1.005.190	545	9.448.329	0.384%
25 LYXOR UCITS ETF EUMTS NFL LINKED INV GR	ETF	EMI	FR0010174292	148,790	145,410	-2.3%	386	17.277.411	2.643	64.901.033	0.172%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	126,140	126,160	0.0%	584	25.521.630	2.085	84.407.655	0.076%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	20,645	19,695	-4.6%	169	2.162.580	1.272	16.483.138	0.363%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	176,020	174,830	-0.7%	2.859	55.285.567	15.212	306.444.540	0.210%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	116,790	119,750	2.5%	1.039	9.689.497	4.996	58.923.862	0.207%
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	DJG	IE00B0M62V02						982	8.702.332	n.a.
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	DIVY	IE00B0M62S72	21,615	20,915	-3.2%	783	10.387.190	5.957	92.908.301	0.183%
32 ISHARES EU TOT MKT VALUE LARGE UCITS ETF	ETF	DJV	IE00B0M62T89						407	14.350.057	n.a.
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	37,625	35,380	-6.0%	300	3.735.759	1.914	26.020.777	0.366%
34 ISHARES CORE FTSE 100 UCITS ETF (DIST)	ETF	ISF	IE0005042456	9,563	9,630	0.7%	679	19.576.447	3.957	125.063.296	0.183%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	18,995	18,865	-0.7%	1.411	19.743.028	7.494	110.314.646	0.161%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	136,180	137,940	1.3%	564	26.957.241	5.651	121.920.809	0.153%
37 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	20,075	19,465	-3.0%	190	3.512.886	1.627	15.227.133	0.594%
38 ISHARES MSCI AC FAREAST EX JPN UCITS ETF	ETF	IFFF	IE00B0M63730	47,100	46,225	-1.9%	249	19.617.362	1.526	57.889.242	0.238%
39 ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M63516	25,765	23,735	-7.9%	687	5.400.285	4.851	39.108.116	0.440%
40 ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IEEM	IE00B0M63177	36,220	35,370	-2.3%	2.432	114.900.193	14.706	552.680.069	0.096%
41 ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M63391	34,925	33,565	-3.9%	320	7.466.045	2.230	42.026.373	0.220%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	36,485	36,815	0.9%	185	3.496.476	1.191	37.044.212	0.272%
43 ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	MWRD	IE00B0M62Q58	33,930	34,320	1.1%	1.176	41.803.177	9.722	533.036.903	0.073%
44 ISHARES EU NFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	206,870	202,190	-2.3%	401	13.043.440	1.994	79.851.167	0.246%
45 ISHARES S CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	102,010	102,810	0.8%	1.074	27.112.323	10.809	197.192.555	0.211%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	UKD	IE00B0M63060	13,700	14,123	3.1%	237	4.105.504	1.278	13.176.749	0.308%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010289081	182,210	187,050	2.7%	150	2.508.341	1.353	23.638.382	0.091%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	48,860	48,200	-1.4%	349	10.041.862	1.898	37.250.110	0.304%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	160,240	163,490	2.0%	576	14.088.473	4.513	157.334.750	0.159%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	26,870	26,020	-3.2%	1.327	11.218.811	16.287	133.274.390	0.303%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	APD	IE00B14X4T88	27,505	27,825	1.2%	430	4.000.074	3.473	29.161.493	0.341%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	NAA	IE00B14X4M10	36,080	36,800	2.0%	280	4.242.715	2.170	141.417.599	0.261%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	31,680	31,730	0.2%	70	3.213.530	661	24.250.999	0.237%
54 ISHARES S TREASURY BOND 1-3YR UCITS ETF	ETF	BTS	IE00B14X4S71	118,540	121,130	2.2%	1.267	67.064.173	7.520	430.070.137	0.098%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	143,730	143,730	0.0%	409	17.360.052	2.253	192.290.335	0.083%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	48,145	48,625	1.0%	790	9.866.770	5.217	72.720.770	0.432%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	24,095	24,670	2.4%	1.307	31.439.551	7.341	171.634.549	0.181%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	98,280	101,910	3.7%	132	1.529.087	736	10.841.766	0.560%
59 LYXOR UCITS ETF STX EU 600 CONSTR/MATER	ETF	CST	FR0010345504	43,905	44,495	1.3%	64	337.343	452	7.322.155	0.621%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	67,060	68,190	1.7%	465	3.691.322	2.298	31.784.327	0.737%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	90,060	91,910	2.1%	525	7.768.510	4.105	53.970.090	0.319%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	32,430	32,875	1.4%	171	2.497.255	748	10.237.653	0.733%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	35,800	36,475	1.9%	60	944.100	414	3.938.121	0.469%
64 LYXOR UCITS ETF STX EU 600 PER&MHOUSEHOLD	ETF	PHG	FR0010344978	81,540	83,390	2.2%	55	923.605	457	9.280.641	0.464%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	39,080	40,320	3.2%	59	930.263	529	22.272.814	0.513%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	36,845	38,830	5.4%	89	674.529	710	7.066.126	0.759%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	39,015	40,395	3.5%	253	32.459.119	1.434	32.459.119	0.640%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010346205	19,310	19,440	0.7%	273	3.204.346	1.604	22.692.804	0.264%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	69,980	70,160	0.3%	303	5.007.748	3.021	40.490.253	0.210%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	110,930	110,000	-0.8%	1.935	84.009.908	12.316	462.491.016	0.152%
71 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	106,020	103,990	-1.9%	1.849	35.393.019	12.212	237.529.505	0.202%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361875	31,260	31,190	-0.2%	411	8.147.716	2.157	28.323.942	0.286%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361891	48,800	46,750	-4.2%	174	2.020.042	1.289	17.165.591	0.482%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	38,625	37,775	-2.2%	511	9.368.480	4.052	98.954.267	0.229%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	45,820	45,430	-0.9%	197	6.293.481	1.479	48.382.804	0.291%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FNS	FR0010345363	51,530	52,870	2.6%	147	1.571.571	884	10.260.742	0.988%
77 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	51,410	52,210	1.6%	189	1.847.392	1.413	18.624.555	0.443%
78 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	43,995	45,100	2.7%	160	1.823.378	1.915	34.076.576	0.300%

101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	22,420	22,795	1.7%	102	882,240	714	7,106,958	0.591%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	26,635	27,030	1.5%	289	2,797,153	2,001	16,769,832	0.581%
103	ISHARES CORE ULK GILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	16,855	17,155	1.8%	458	12,286,944	2,683	54,461,663	0.139%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	6,795	7,025	3.4%	55	5,329,871	378	8,536,489	1.178%
105	LYXOR UCITS ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	15,000	14,035	-6.4%	1,317	8,570,410	11,625	111,685,091	0.364%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	37,040	36,210	-2.2%	1,443	32,375,366	9,274	150,342,363	0.082%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	40,155	39,735	-1.0%	96	1,149,046	668	32,411,936	0.234%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	37,750	36,370	-3.7%	40	566,668	476	8,098,834	0.422%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	27,750	26,465	-4.6%	54	346,601	334	3,860,890	0.443%
110	DB X-TRACKERS MSCI TAWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	20,930	21,100	0.8%	91	7,486,997	448	23,510,064	0.255%
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR)	ETF	XMBR	LU0292109344	33,720	31,445	-6.7%	315	4,533,494	2,857	34,946,474	0.396%
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNPF	LU0292109620	117,480	123,890	5.5%	182	2,574,709	1,265	20,539,269	0.353%
113	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100046	55,010	52,850	-3.9%	127	4,305,887	540	14,833,952	0.321%
114	DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XOC5	LU0292109556	37,015	35,835	-3.2%	692	5,773,300	4,008	35,782,457	0.203%
115	DB X-TRACKER EUSTX SEL DIV 30 UCITS ETF DR	ETF	XO3E	LU0292095535	20,260	20,015	-1.2%	66	891,722	518	7,468,413	0.231%
116	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XO5D	LU0292096186	28,740	28,680	-0.2%	408	7,260,915	3,146	68,440,055	0.218%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292108086	80,310	79,580	-0.9%	20	1,467,300	143	10,714,746	0.347%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	73,320	71,750	-2.1%	76	536,140	799	9,970,988	0.324%
119	DB X-TRACKERS STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	132,200	134,940	2.1%	82	944,444	587	6,944,668	0.369%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	45,850	46,875	2.2%	105	1,952,866	887	18,252,836	0.313%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	82,650	84,960	2.8%	10	47,305	52	372,994	0.353%
122	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	49,465	52,110	5.3%	24	141,272	213	3,559,993	0.340%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	80,360	83,190	3.5%	8	582,633	76	3,160,419	0.363%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSR8	LU0292105193	53,140	53,840	1.3%	50	1,295,111	567	10,060,207	0.357%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	108,850	110,820	1.8%	149	2,100,601	561	8,355,482	0.340%
126	DB X-TRACK STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	79,820	81,100	1.6%	17	141,773	121	1,407,445	0.358%
127	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETF	XSDX	LU0292106241	26,855	26,815	-0.1%	260	4,035,924	1,235	14,364,760	0.203%
128	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XOBC	LU0292106167	20,725	20,020	-3.4%	28	282,024	213	2,639,095	0.690%
129	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETF	XSSX	LU0292106753	17,320	17,250	-0.4%	419	17,488,293	2,178	65,200,518	0.149%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	25,185	24,295	-3.5%	162	3,398,149	937	10,705,110	0.622%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	84,210	86,060	2.2%	18	289,745	128	1,389,320	0.758%
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	61,180	61,760	0.9%	8	49,663	82	557,538	0.752%
133	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	214,550	204,360	-4.7%	301	33,434,270	1,601	69,608,350	0.200%
134	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAGED	ETF	DULEV	FR0010468983	26,705	26,310	-1.5%	1,014	16,036,561	7,454	137,536,506	0.213%
135	LYXOR UCITS ETF SOUTH AFR FTSE JUSETOP 40	ETF	SAFRI	FR0010464446	37,795	36,305	-3.9%	162	2,407,926	1,173	15,997,137	0.326%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	11,150	11,240	0.8%	74	486,976	525	8,563,152	0.418%
137	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510890	106,970	108,957	0.0%	336	29,713,016	1,676	188,544,847	0.009%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PVX	IE00B23D8W74	14,815	14,825	1.4%	46	212,777	295	2,445,673	0.399%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	10,110	10,200	0.9%	7	250,503	102	735,113	0.266%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	12,845	13,375	4.1%	30	169,693	263	2,033,139	0.761%
141	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7,585	7,355	-3.0%	12	59,237	121	445,102	0.999%
142	POWERSH FTSE RAFI AS PAC EXPN UCITS ETF	ETF	PPA	IE00B23D9463	6,780	6,620	-2.4%	3	77,923	37	234,992	0.858%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	14,125	14,430	2.2%	15	338,904	122	2,862,251	0.610%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	12,695	13,240	4.3%	9	287,676	121	4,524,346	4.600%
145	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	5,665	5,860	3.4%	95	779,227	638	4,302,843	0.834%
146	POWERSHARES GL LISTED PRIV UCITS ETF	ETF	PSP	IE00B23D8206	9,595	9,975	4.0%	6	44,558	41	524,443	0.700%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	11,670	11,970	2.6%	59	349,067	226	1,061,550	0.698%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	13,730	14,065	2.4%	43	317,552	466	15,959,329	0.391%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	5,990	6,150	2.7%	23	145,132	285	2,132,388	0.525%
150	DB X-TRAC II IBX SOV EUROZ UCITS I C	ETF	XGLE	LU0290355717	225,540	221,940	-1.6%	158	15,916,440	716	66,298,516	0.155%
151	DB X-TRAC II IBX SOV EUR 1-3 UCITS ETF I C	ETF	XI3E	LU0290356871	169,330	169,340	0.0%	245	3,697,944	1,576	30,182,117	0.087%
152	DB X-TRAC II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	180,600	179,530	-0.6%	38	649,325	133	2,357,586	0.242%
153	DB X-TRAC II IBX SOV EUR 3-5 UCITS ETF I C	ETF	X35E	LU0290356954	198,840	198,510	-0.2%	325	11,369,055	2,041	126,357,759	0.135%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	117,030	116,720	-0.3%	2	1,106,302	14	1,267,039	0.104%
155	DB X-TRAC II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	227,620	225,950	-0.7%	60	1,828,882	467	18,590,507	0.170%
156	DB X-TRACKERS II EONIA UCITS ETF I C	ETF	XEON	LU0290358497	139,690	139,668	0.0%	92	948,569	526	14,329,326	0.191%
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	214,970	209,900	-2.4%	740	37,109,867	4,189	100,868,438	0.297%
158	DB X-TRAC II IBX EURO EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	247,510	243,620	-1.6%	18	510,061	167	5,426,707	0.210%
159	DB X-TRAC II IBX GL INF-LINK UCITS ETF I C	ETF	XGIN	LU0290357929	217,920	214,130	-1.4%	331	5,479,694	2,027	26,263,276	0.393%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	XI05	LU0290357333	267,500	260,520	-2.8%	7	86,617	97	11,747,608	0.450%
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	XI5E	LU0290357507	323,700	308,750	-4.6%	131	6,414,953	579	49,916,937	0.363%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	339,100	320,410	-5.5%	200	3,934,227	3,029	71,400,918	0.564%
163	ISHARES UK PROPERTY UCITS ETF	ETF	UKPR	IE00B17XL518	9,050	9,483	4.8%	158	2,189,435	742	7,897,715	0.532%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	PRIV	IE00B17XHL60							5,459,116	n.a.
165	ISHARES GLOBAL WATER UCITS ETF	ETF	H2O	IE00B17XW627	30,785	31,475	2.2%	273	1,648,184	1,878	17,807,706	0.456%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	25,350	24,680	-2.6%	799	17,459,884	5,405	112,782,358	0.412%
167	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETF	XSPS	LU0322251520	19,270	19,525	1.3%	440	7,266,781	3,269	63,515,320	0.173%
168	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	MRAC	LU0322252502	19,815	19,390	-2.1%	122	1,635,031	1,203	9,510,076	0.476%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	21,835	22,230	1.3%	830	5,867,703	3,947	36,120,162	0.564%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETF	XST5	LU0322249037	18,175	17,685	-2.7%	163	1,563,658	886	7,417,430	0.414%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETF	XSD5	LU0322249466	13,585	13,250	-2.5%	27	1,287,020	69	3,758,162	0.438%
172	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETF	XSES	LU0322249623	15,535	15,805	1.7%	10	23,567	94	1,513,332	0.490%
173	DB X-TRACKERS LPX MM PRIVAT UCITS ETF	ETF	XLPE	LU0322250712	44,305	46,120	4.1%	67	1,645,117	323	7,885,172	0.466%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	35,950	36,100	0.4%	48	213,527	320	3,263,667	0.470%
175	DB X-TRACK MSCI EUR MID CAPP UCITS DR	ETF	XSEU	LU0322253732	88,810	91,060	2.5%	23	1,350,062	160	3,956,873	0.272%
176	DB X-TRACK MSCI EU SMALLCAP UCITS DR	ETF	XXSX	LU0322253906	35,545	36,820	3.6%	132	2,722,009	831	16,897,537	0.235%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETF	XUKS	LU0328473581	7,125	7,140	0.2%	17	1,789,705	77	4,308,969	0.251%
178	DB X-TRACKERS S&P ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	34,565	34,365	-0.6%	232	2,722,774	1,316	15,503,869	0.272%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	10,640	10,240	-3.8%	80	543,850	668	7,058,303	1.079%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472						32	2,278,773	n.a.
181	LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETF	LEVMB	FR0010446658	11,565	12,245	5.9%	29,838	730,124,870	170,929	3,729,250,291	0.077%
182	LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETF	BERMB	FR0010446146	23,155	22,265	-3.8%	1,054	49,152,237	5,151	156,636,200	0.144%
183	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETF	XBRMB	FR0010446666	7,820	7,215	-7.7%	14,190	242,359,054	87,248	1,488,420,097	0.125%
184	DB X-TRACK II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	96,670	96,860	0.2%	58	3,950,809	224	20,377,610	0.106%
185	DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	50,900	51,150	0.5%	30	2,682,978	65	7,025,338	0.276%
186	DB X-TRACKERS II IBX GERM CO											

213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	11,600	11,885	2.5%	456	58,078.096	2,550	176,772.521	0.233%	
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	16,900	16,115	-4.6%	131	2,005.338	832	12,299.077	0.709%	
215	DB X-TRACK II SHT IBX EURO STOXX UCITS ETF	ETFS	XSLG	LU0321462558	81,910	83,140	1.5%	48	3,341.218	123	4,698.049	0.307%	
216	DB X-TRACK I EM MKTS LIO EUR UCITS ETF	ETF	XEMB	LU0321462953	308,650	309,840	0.4%	352	3,792.962	241	27,630.383	0.585%	
217	POWERSHARES EURO MTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B3BPCH51	103,510	103,460	0.0%	45	863.480	296	4,971.389	0.160%	
218	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3B00418	10,585	11,270	6.5%	29	150.383	155	722.840	0.835%	
219	LYXOR UCITS ETF MSCIEMU	ETF	EMU	FR0007085501	48,515	48,805	0.6%	92	1,681.674	1,117	44,896.229	0.248%	
220	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	9,635	9,170	-4.8%	477	2,249.697	2,621	15,026.971	0.744%	
221	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652687	95,800	95,240	-0.6%	207	1,853.318	546	8,035.980	0.662%	
222	ETFS DAGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNHG25	16,655	16,645	-0.1%	297	2,336.020	2,792	36,883.652	0.848%	
223	ETFS S-NET GL AGRIBUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNHG93	48,210	50,900	5.6%	41	122.184	180	674.209	0.722%	
224	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	44,340	45,515	2.9%	20	152.492	160	2,853.690	0.599%	
225	DB X-TRACKERS II GLOB GOVER UCITS ETF 1C	ETF	XGSH	LU0378819131	221,840	220,600	-0.6%	188	3,737.690	1,125	16,671.515	0.172%	
226	DB X-TRACK II TRX EU SEN FIN UCITS ETF	ETF	XSN5	LU0378819295	-	-	-	-	-	-	-	-	
227	DB X-TRACK II TRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	-	-	-	-	-	-	231.055	n.a.	
228	DB X-TRA II TRX EU SEN FN SH UCITS ETF	ETF	XSN5	LU0378819709	-	-	-	-	-	-	1.262	n.a.	
229	DB X-TRA II TRX EU SUB FN SH UCITS ETF	ETF	XSB5	LU0378819881	-	-	-	-	-	-	7	134.136	n.a.
230	LYXOR UCITS ETF EU STOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424413	7,335	7,245	-1.2%	671	34,409.813	2,816	98,062.967	0.999%	
231	DB X-TRACKERS EU STOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380865021	45,955	46,035	0.2%	621	71,745.702	2,834	319,938.744	0.121%	
232	DB X-TRACK MSCI AC ASIA EX JPN UCITS ETF	ETF	XAXJ	LU0322252171	35,315	34,910	-1.1%	71	970.760	613	22,009.552	0.260%	
233	DB X-TRACK MSCI PACIF EX JPN UCITS ETF DR	ETF	XPXJ	LU0322252338	47,670	47,370	-0.6%	122	3,243.812	589	16,900.706	0.344%	
234	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	147,310	151,570	2.9%	434	4,435.966	1,480	28,434.829	0.256%	
235	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSK6	LU0328475792	75,260	76,850	2.1%	257	11,579.212	1,491	80,884.376	0.142%	
236	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	51,350	51,720	0.7%	64	2,150.748	326	6,612.265	0.142%	
237	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETF	XCAS	LU0322251280	-	-	-	-	-	-	83	2,374.483	n.a.
238	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	EMI	IE00B2NPL135	22,805	22,470	-1.5%	130	1,350.204	895	10,701.403	0.793%	
239	ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE00B3B80275	156,050	155,600	-0.3%	268	11,640.384	1,377	57,140.090	0.166%	
240	ISHARES EB.REXX MONEY MARKET UCITS ETF	ETF	EXVM	DE000A0CQR29	83,860	83,530	-0.4%	9	219.616	53	1,062.194	0.203%	
241	DB X-TRACKERS EU STX50 LEV DAI UCITS ETF	ETF	XEL2	LU0411077828	-	-	-	-	-	-	244	3,779.468	n.a.
242	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	114,160	111,860	-2.0%	516	23,295.234	1,963	63,716.282	0.235%	
243	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XSL2	LU0411078552	35,930	37,030	3.1%	172	10,081.363	2,001	69,153.800	0.154%	
244	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XOBL	LU0411078123	10,985	10,695	-2.6%	1	1.092	36	7,712.812	0.915%	
245	DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR	ETF	XMPE	LU0412624271	19,375	19,660	1.5%	44	322.640	762	5,007.999	0.362%	
246	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	141,500	141,240	-0.2%	453	19,209.247	3,369	170,825.875	0.153%	
247	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKQK41	122,690	121,310	-1.1%	736	13,976.122	3,884	86,958.171	0.066%	
248	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	IEAC	IE00B3FR1R35	129,340	128,800	-0.4%	886	42,691.807	6,485	286,829.696	0.091%	
249	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IE05E	IE00B37918	100,820	100,800	0.0%	56	1,328.114	325	10,450.179	0.207%	
250	ISHARES \$ TREAS BOND 7-10Y UCITS ETF ACC	ETF	CSBGU0	IE00B3VWNS18	121,010	123,450	2.0%	72	733.753	403	8,335.355	0.169%	
251	ISHARES \$ TREAS BOND 3-7Y UCITS ETF ACC	ETF	CSBGU7	IE00B3VWNS93	107,670	110,090	2.2%	87	3,615.357	675	28,023.245	0.155%	
252	ISHARES \$ TREAS BOND 1-3Y UCITS ETF ACC	ETF	CSBGU3	IE00B3VWN179	93,750	95,790	2.2%	42	1,209.574	299	11,990.062	0.152%	
253	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBIL	IE00B3VTD640	-	-	-	-	-	-	314	4,776.575	n.a.
254	ISHARES EU GOV BOND 7-10YR UCITS ETF ACC	ETF	CSBGE0	IE00B3VTVN90	150,460	148,020	-1.6%	21	141.933	166	2,995.034	0.146%	
255	ISHARES EU GOV BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VMTL14	129,950	129,360	-0.5%	25	722.275	233	3,199.602	0.107%	
256	ISHARES EU GOV BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ81	111,450	111,450	0.0%	58	3,575.516	193	11,076.450	0.226%	
257	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	155,420	158,100	1.7%	77	1,503.543	369	9,959.816	0.447%	
258	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWKZ07	144,530	146,700	1.5%	11	47.286	55	337.322	0.391%	
259	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWLG82	225,120	240,820	7.0%	4	39.069	46	209.566	0.943%	
260	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWM098	220,510	227.170	3.0%	86	885.481	520	15,103.723	0.500%	
261	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETFS	XBR5	LU0412624354	7,050	7,085	0.5%	11	799.040	85	4,722.932	0.502%	
262	DB X-TRAC STX600 INDG SHT DAI UCITS ETF	ETFS	XG5	LU0412624511	18,675	18,320	-1.9%	2	1.490	9	21.093	0.532%	
263	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	6,685	6,960	4.1%	42	1,261.497	112	2,280.176	0.654%	
264	DB X-TRAC COMMODITY BOOSTER UCITS ETF	ETF	XOBE	LU0429790743	18,490	17,905	-3.2%	5	28.876	50	320.041	0.813%	
265	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5VC18	27,575	27,095	-1.7%	112	2,772.268	639	12,274.150	0.479%	
266	ISHARES CORE MSCI JAPAN IM UCITS ETF	ETF	SJPA	IE00B4L5YX21	30,945	31,735	2.6%	89	2,878.406	568	20,432.352	0.238%	
267	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K4X8X0	47,295	48,090	1.7%	168	10,359.692	1,289	45,067.403	0.282%	
268	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	109,610	109,740	0.1%	382	11,841.509	2,529	64,151.363	0.136%	
269	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	SEGA	IE00B4WXJG64	123,270	121,280	-1.6%	77	6,915.102	472	28,392.873	0.135%	
270	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WXJH41	174,720	169,610	-2.9%	67	2,972.676	326	13,474.042	0.296%	
271	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WXJG34	152,480	151,240	-0.8%	76	1,066.669	411	14,500.164	0.092%	
272	ISHARES MSCI PAC EX JPN UCITS ETF (DIST)	ETF	SPKJ	IE00B4WXJD03	39,965	39,850	-0.3%	267	9,479.336	1,130	45,479.987	0.526%	
273	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE00B4L5Y963	38,880	39,665	2.0%	667	38,570.589	4,479	172,061.228	0.121%	
274	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4H4H468	296,200	291,980	-1.4%	108	942.140	622	12,821.127	0.845%	
275	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4H4H241	8,155	8,105	-0.6%	150	2,034.014	1,090	10,320.538	0.576%	
276	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	69,580	69,630	0.1%	310	23,516.212	2,576	87,576.305	0.129%	
277	AMUNDI EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072	287,160	285,490	-0.6%	165	3,947.095	830	19,999.900	0.247%	
278	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	984,860	1,013,410	2.9%	62	1,291.788	333	11,161.182	0.232%	
279	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	1,004,500	1,056,290	5.2%	119	2,059.554	1,259	19,467.697	0.993%	
280	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	324,760	324,290	-0.1%	293	6,994.945	1,853	66,589.715	0.230%	
281	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CEJ	FR0010717074	291,830	276,670	-5.2%	36	1,164.472	367	15,992.460	0.250%	
282	AMUNDI MSCI EMU UCITS ETF	ETF	CMU	FR0010655688	181,060	182,210	0.6%	55	2,712.144	290	13,262.917	0.097%	
283	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	206,410	209,650	1.6%	94	12,671.341	717	51,424.701	0.078%	
284	AMUNDI MSCI INDIA UCITS ETF	ETF	CII	FR0010713727	446,100	471,420	5.7%	148	4,581.077	1,146	23,701.863	0.286%	
285	AMUNDI MSCI ITALY UCITS ETF	ETF	C10	FR0010655720	104,750	108,500	3.6%	30	292.225	416	10,980.900	0.202%	
286	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	475,690	472,990	-0.6%	191	7,853.216	1,003	27,967.052	0.229%	
287	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	215,870	221,560	2.6%	57	1,291.510	625	28,349.851	0.099%	
288	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	18,205	18,080	-0.7%	85	1,871.922	441	9,517.435	0.149%	
289	AMUNDI SHORT MSCI EUROPE DAILY UCITS ETF	ETFS	C8E	FR0010791186	22,310	21,860	-2.0%	20	50.045	214	9,771.756	0.212%	
290	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	23,550	22,840	-3.0%	229	3,258.196	853	15,514.616	0.238%	
291	LYXOR UCITS ETF EMTS HIRAT MC-WEI GOV DR	ETF	EMAAA	FR0010820258	139,870	138,190	-1.2%	159	7,564.674	816	32,621.455	0.123%	
292	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CBEF	FR0010814236	128,710	128,360	-0.3%	138	8,377.919	1,083	23,367.577	0.151%	
293	ISHARES CORE EURO STOXX 50 UCITS ETF	ETF	CSSX5E	IE00B53L3W79	100,480	100,710	0.2%	195	6,956.389	1,323	45,508.529	0.157%	
294	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B53L4350	164,780	168,780	2.4%	20	351.689	185	2,702.858	0.226%	
295	ISHARES NASDAQ 100 UCITS ETF	ETF	CSDX	IE00B53ZB219	216,690	224,080	3.4%	156	2,506.939	1,076	37,610.813	0.091%	
296	ISHARES CORE FTSE 100 UCITS ETF (ACC)	ETF	CSUKX	IE00B53PH851	129,360	132,790	2.6%	24	904.510	121	3,223.642	0.973%	
297	ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMIB	IE00B53L4X51	77,360	80,220	3.7%	350	17,093.272	2,181	64,398.994	0.186%	
298	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B53MDJ48	130,910	134,520	2.8%	161	2,342.226	977	14,928.760	0.346%	
299	ISHARES CORE MSCI PACIF EX JPN UCITS ETF	ETF	CSXJ										

325	DB X-TRACK EUSTX50 DOUBSH DAI UCITS ETF	XEDS	LU0417510616						105	1,298.693	n.a.
326	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	CMEV	FR0010821744	203.010	198.270	-2.3%	36	243.832	122	1,151.277	0.574%
327	AMUNDI EURO CORPORATES UCITS ETF	CC4	FR0010754119	207.920	207.470	-0.2%	124	4,480.245	685	40,066.282	0.103%
328	AMUNDI EURO INFLATION UCITS ETF	CIB	FR0010754127	216.010	211.300	-2.2%	91	793.616	438	27,303.106	0.139%
329	AMUNDI MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	34.700	32.410	-6.6%	90	2,076.055	550	10,456.674	0.386%
330	AMUNDI MSCI EUROPE EX EMU UCITS ETF	CU9	FR0010821819	230.800	236.890	2.6%	45	927.942	311	3,757.673	0.175%
331	AMUNDI MSCI WORLD EX EMU UCITS ETF	CM9	FR0010756114	222.400	227.460	2.3%	36	716.364	317	5,952.916	0.216%
332	AMUNDI SHT GOVMTS BR INV GR UCITS ETF	S80	FR0010821850	83.100	84.340	1.5%	22	282.084	35	615.844	0.152%
333	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	S10	FR0010823385	65.900	67.700	2.7%	150	3,914.003	269	5,810.264	0.180%
334	ISHARES CORE S&P 500 UCITS ETF	CSSPX	IE00B5BMF087	172.380	176.880	2.6%	1,522	130,863.094	6,520	506,619.762	0.069%
335	ETFS FTSE MIB LEV DAILY ZX GO UCITS ETF	ITLZ	IE00B4V5W083	108.670	115.690	6.5%	816	20,721.230	5,217	91,082.194	0.226%
336	ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF	IT5Z	IE00B4T30N52	16.680	15.370	-7.9%	765	7,922.778	4,661	52,055.648	0.276%
337	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	DIV	FR0010869529	117.350	119.300	1.7%	7	44.188	61	566.898	1.279%
338	UBS EURO STOXX 50 UCITS ETF A-DIS	E50EUA	LU0136234068	36.300	36.375	0.2%	32	3,588.099	265	16,265.387	0.154%
339	UBS MSCI EURO UCITS ETF A-DIS	EMUEUA	LU0147308422	120.710	121.530	0.7%	378	69,507.922	1,901	305,768.418	0.228%
340	UBS MSCI EURO VALUE UCITS ETF A-DIS	EMVEUA	LU0446734369	42.755	42.555	-0.5%	9	608.068	57	1,866.752	0.250%
341	UBS MSCI EUROPE UCITS ETF A-DIS	EUREUA	LU0446734104	67.180	68.260	1.6%	31	1,379.749	253	9,819.620	0.153%
342	UBS MSCI JAPAN UCITS ETF A-DIS	JPNEUA	LU0136240974	36.660	37.585	2.5%	246	10,234.416	1,400	65,571.230	0.132%
343	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	PACUEA	LU0446734526	39.480	39,220	-0.7%	119	4,143.758	611	21,906.060	0.293%
344	UBS MSCI USA UCITS ETF A-DIS	USEUEA	LU0136234654	180.120	184.900	2.7%	1,526	30,763.715	931	159,122.390	0.091%
345	UBS MSCI WORLD UCITS ETF A-DIS	WRDEUA	LU0340285161	160.200	163,390	2.0%	48	3,105.372	388	17,928.127	0.224%
346	UBS MSCI CANADA UCITS ETF A-DIS	CANEUA	LU0446734872	29.065	28.180	-3.0%	110	2,480.598	660	19,475.086	0.345%
347	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	XBLC	LU0478205379	146.680	146.430	-0.2%	4	23.463	81	1,455.703	0.153%
348	ETFS LONGER DATED ALL COMM GO UCITS ETF	COMF	IE00B4WPHX27	14.515	14.380	-0.9%	1	278	38	192.182	0.601%
349	LYXOR UCITS ETF S&P 500	SPX	LU0496786574	19,210	19,720	2.7%	474	36,105.683	4,043	101,489.146	0.091%
350	LYXOR UCITS ETF AUSTRALIA	AUST	LU0496786905	43.445	43.150	-0.7%	204	2,740.293	1,122	16,130.241	0.339%
351	LYXOR UCITS ETF CANADA	CAN	LU0496786731	66.970	65.080	-2.8%	64	1,526.961	337	3,577.671	0.764%
352	LYXOR UCITS ETF DAILY SHORTDAX X2	DAX2S	FR0010869495	6.850	6.835	-0.2%	1,652	33,300.413	8,195	94,386.762	0.257%
353	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	BUND2S	FR0010869578	43.925	44.545	1.4%	3,371	67,543.573	9,238	213,072.026	0.099%
354	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	CB3	FR0010754192	225.480	221.830	-1.6%	38	9,409.023	170	20,803.912	0.098%
355	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	C13	FR0010754135	169.450	169.430	0.0%	173	7,862.801	836	30,859.885	0.063%
356	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	C33	FR0010754168	197.180	196.770	-0.2%	3	434.286	36	5,078.568	0.071%
357	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	C53	FR0010754176	224.600	222.910	-0.8%	3	131.716	64	16,214.017	0.069%
358	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	C73	FR0010754184	243.400	239.480	-1.6%	52	3,823.750	315	11,913.042	0.086%
359	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	C10	FR0010754143	268.190	260.400	-2.9%	126	3,568.916	772	17,516.683	0.099%
360	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	CGM	FR0010754200	120.850	120.820	0.0%	89	11,915.939	549	44,215.363	0.067%
361	AMUNDI MSCI GERMANY UCITS ETF	CSJ	FR0010935712	213.900	213.190	-0.3%	157	5,454.809	1,258	33,554.462	0.101%
362	AMUNDI MSCI JAPAN UCITS ETF	CJ1	FR0010869242	168.300	172.470	2.5%	167	4,046.988	1,107	30,173.908	0.181%
363	AMUNDI MSCI WORLD UCITS ETF	CWB	FR0010756098	216.330	220.710	2.0%	327	10,902.707	1,398	44,438.384	0.080%
364	AMUNDI S&P 500 UCITS ETF	A500	FR0010892224	31.555	32.390	2.6%	385	11,136.560	2,609	82,326.193	0.093%
365	AMUNDI NASDAQ-100 UCITS ETF	ANX	FR0010892216	42.670	44.100	3.4%	179	1,719.574	1,536	18,809.734	0.137%
366	AMUNDI FTSE MB UCITS ETF	FMI	FR0010892208	39.110	40.400	3.3%	653	14,533.246	3,186	64,998.323	0.148%
367	AMUNDI GLOW LOW RAT EMTS INV GR UCITS ETF	XIG	FR0010892190	223.430	219.150	-1.9%	589	46,047.373	2,950	199,261.448	0.130%
368	DB X-TRACKERS S&P 500 UCITS ETF 1C	XSPX	LU0490618542	31.658	32.500	2.7%	82	4,306.244	818	38,372.429	0.109%
369	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	XMEX	LU0476289466	4.773	4.893	2.5%	198	1,995.594	1,369	14,592.580	0.444%
370	DB X-TRACKERS MSCI CANADA UCITS ETF	XCAN	LU0476289540	44.895	43.520	-3.1%	178	2,455.947	208	23,940.156	0.316%
371	DB X-TR FTSE4EPA DEV EUR UCITS ETF (DR)	XDER	LU0489337690	24.105	23.930	-0.7%	60	605.319	498	8,784.296	0.434%
372	ISHARES MSCI RUSSIA ADR/GR UCITS ETF	CSRU	IE00B5V87390	74.640	72.490	-2.9%	341	3,623.853	3,199	32,668.028	0.650%
373	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	CSZA	IE00B4ZPT716	121.600	113.510	-6.7%	22	321.167	194	1,946.811	0.559%
374	ISHARES MSCI EM LATAM UCITS ETF (ACC)	CSEMLA	IE00B5KMTF47	67.880	65.320	-3.8%	15	60.718	131	951.477	0.941%
375	ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	55.760	51.850	-7.0%	85	541.628	485	3,273.125	0.919%
376	ISHARES MSCI CHILE UCITS ETF	CSCL	IE00B5NLL897	63.390	63.840	0.7%	36	1,916.689	226	1,936.347	1.184%
377	ISHARES MSCI MEXICO CAPPED UCITS ETF	CSMXCP	IE00B5WHF043	116.140	119,070	2.5%	49	578.947	353	4,845.295	0.690%
378	ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4Y114	119.060	114.310	-4.0%	106	1,501.443	575	9,758.874	0.498%
379	ISHARES MSCI EM ASIA UCITS ETF	CSEMAS	IE00B5L8K969	117.110	115.390	-1.5%	161	725.140	692	9,424.975	0.995%
380	ISHARES MSCI AUSTRALIA - B UCITS ETF	CSAU	IE00B5V70487	128.290	127.090	-0.9%	43	1,475.383	298	9,368.802	0.418%
381	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	EMB	IE00B2NPKV68	99.920	101.160	1.2%	2,154	50,206.429	12,335	261,212.606	0.171%
382	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	TELEW	LU0533034129	103.960	104.370	0.4%	23	1,202.766	96	2,336.483	0.656%
383	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	DISW	LU0533032008	216.140	221.770	2.6%	120	1,232.153	882	25,738.373	0.723%
384	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	STAW	LU0533032263	248.130	253.190	2.0%	38	207.471	345	6,806.771	0.637%
385	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	INDGW	LU0533033402	236.200	240.070	1.6%	19	253.670	141	2,119.388	0.653%
386	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	TNOHW	LU0533033657	144.130	148.970	3.4%	93	461.929	794	6,361.895	0.754%
387	LYXOR UCITS ETF MSCI WORLD UTILITIES	UTWV	LU0533034558	171,910	176,010	2.9%	56	423.325	465	3,987.232	0.734%
388	LYXOR UCITS ETF MSCI ASIA EX JPN CT	STAA	FR0010930495						125	1,099.990	n.a.
389	LYXOR UCITS ETF MSCI ASIA EX JPN IT	TNOA	FR0010930511						35	1,105.477	n.a.
390	LYXOR UCITS ETF MSCI WORLD ENERGY	ENERW	LU0533032420	301.870	291.850	-3.3%	34	269.738	281	5,804.076	0.717%
391	LYXOR UCITS ETF MSCI WORLD MATERIALS	MATW	LU0533033824	278.690	283.440	1.7%	14	105.987	117	3,837.454	0.767%
392	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	HLTW	LU0533033238	241.950	252.300	4.3%	1,064	12,704.811	8,108	78,028.254	0.471%
393	LYXOR UCITS ETF MSCI WORLD FINANCIALS	FINSW	LU0533032859	135.130	137.780	2.0%	9	18.645	63	504.057	0.713%
394	ISHARES EU HIGH YLD CORP BOND UCITS ETF	IHYG	IE00B6F4759	108.590	108.920	0.3%	1,770	52,171.505	12,744	364,880.215	0.111%
395	LYXOR UCITS ETF IBXX \$ TREASURIES 1-3Y	US13	FR0010960955	91.480	93.520	2.2%	273	28,318.302	1,371	74,079.918	0.138%
396	LYXOR UCITS ETF IBXX \$ TREASURIES 5-7Y	US57	FR0010960111	96.650	101,900	2.3%	15	946.969	275	9,286.145	0.286%
397	LYXOR UCITS ETF IBXX \$ TREASURIES 10Y+	US10	FR0010961003	125.730	126.800	0.9%	670	5,864.844	2,207	40,673.712	0.264%
398	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXPI	HY	FR0010975771	124.840	124.360	-0.4%	251	5,129.672	1,617	27,959.573	0.294%
399	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	EMKT	FR0010967323	97.440	98.780	1.4%	472	9,931.601	2,903	56,176.203	0.463%
400	DB X-TRACK II BX EUR CORP FIN UCITS ETF	XB4F	LU0484968812	146.040	146.150	0.1%	1	25.127	47	502.539	0.152%
401	DB X-TRA II IBX EU COR NON-FIN UCITS ETF	XB4N	LU0484968655	146.060	145.520	-0.4%	8	39.746	62	1,545.523	0.161%
402	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	XY4P	LU0524480265	167.210	163.810	-2.0%	130	10,222.963	904	41,837.882	0.175%
403	DB X-TRAC II IBX EUROZ AAA UCITS ETF	XB4T	LU0484969463	220.680	218.140	-1.1%	14	106.439	55	452.193	0.197%
404	DB X-TRACKERS II IBX GERM UCITS ETF 1D	XBTR	LU0468896575	200.640	198.370	-1.1%	10	4,063.784	155	22,458.327	0.133%
405	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	XB13	LU0468897110	149.290	149.290	0.0%	3	57.166	27	5,362.654	0.116%
406	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	XSP5	LU0490619193	32.085	32.265	0.6%	22	645.938	166	3,083.849	0.136%
407	DB X-TRACKERS MSCI INDONESIA UCITS ETF	XMIN	LU0476289623	11.820	12.440	5.2%	190	1,903.133	1,489	13,630.953	0.776%
408	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	UPE	IE00B4225444	47.040	48.100	2.3%	1,865	77,641.419	11,691	430,515.536	0.121%
409	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	WDE	IE00B441G979	42.310	42.720	1.0%	252	10,867.785	1,509	52,197.631	0.328%
410	ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	47.400	47.690	0.6%	414	19,239.216	2,481	280,164.353	0.090%
411	AMUNDI MSCI EMERGING MARKETS UCITS ETF	AEMM	FR0010959676	3.911	3,726	-2.2%	539	21,632.041	4,164	127,740.301	0.149%
412	AMUNDI MSCI NORDIC UCITS ETF	CN1	FR0010557338	346.160	349,260	0.9%	246	9,498.249	1,971	54,101.474	0.199%
413	AMUNDI GLOV HIGH RAT EMTS INV GR UCITS ETF	AM3A	FR0010930638	224.780	221.980	-1.2%	18	5,448.629	147	28,992.453	0.087%
41											

437	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12,150	11,735	-3.4%	21	423.908	423	14,126.365	0.524%
438	AMUNDI MSCI EM ASIA UCITS ETF	ETF	ASAI	FR0011020965	26,025	25,875	-0.6%	232	5,318.820	1,204	35,564.960	0.272%
439	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	64,440	64,520	0.1%	1,668	30,501.956	11,263	193,259.945	0.301%
440	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	42,855	41,940	-2.1%	12	43.814	158	1,906.006	0.588%
441	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	16,295	16,750	2.8%	43	177.918	373	2,941.096	0.332%
442	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	8,390	7,995	-4.7%	76	2,090.733	413	5,147.427	0.932%
443	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,815	5,650	-2.8%	29	77.149	57	451.524	0.835%
444	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	3,108	3,120	0.4%	32	474.472	265	6,871.873	0.883%
445	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655746	209,500	206,810	-1.3%	474	10,561.619	2,800	68,938.129	0.208%
446	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	195,870	200,450	2.3%	69	553.786	395	10,318.908	0.207%
447	AMUNDI EURO CORP FINANC BOX UCITS ETF	ETF	AFIN	FR0011020957	127,260	126,960	-0.2%	232	1,719.717	2,171	17,007.259	0.171%
448	AMUNDI EURO CORP EX FRI BOX UCITS ETF	ETF	AFX1	FR0011020940	105,490	105,280	-0.2%	13	136.028	103	922.092	0.109%
449	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010758122	219,890	224,750	2.2%	31	250.365	221	2,028.483	0.175%
450	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	FRFM	LU0667622202	67,690	66,280	-2.1%	63	552.033	475	4,184.817	2.615%
451	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RAXS	LU0667622384	65,680	63,580	-3.2%	57	619.659	321	3,562.893	2.703%
452	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	200,880	210,280	4.7%	197	1,769.899	2,287	15,208.773	0.575%
453	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	107,180	113,910	6.3%	180	1,445.078	1,157	11,660.034	1.107%
454	LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0011119221						6	4.021	n.a.
455	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	173,870	169,840	-2.3%	108	659.547	504	5,195.777	0.890%
456	LYXOR UCITS ETF EMTS HRAT MW GOV 1-3 DR	ETF	AA13	FR0011146315	103,310	103,310	0.0%	6	782.537	81	4,094.057	0.098%
457	LYXOR UCITS ETF EMTS HRAT MW GOV 3-5 DR	ETF	AA35	FR0011146349	111,110	111,150	0.0%	52	540.992	358	10,924.894	0.094%
458	LYXOR UCITS ETF EMTS HRAT MW GOV 5-7 DR	ETF	AA57	FR0011146356	119,780	119,520	-0.2%	6	185.594	35	1,984.152	0.107%
459	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	212,950	211,590	-0.6%	19	133.220	134	1,142.422	0.204%
460	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	ETFS	XETL	LU0613541316	126,020	125,370	-0.5%	-	-	5	59.343	0.206%
461	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETFS	XCDL	LU0613541407	290,870	287,420	-1.2%	12	72.281	44	300.981	0.465%
462	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETFS	XCD5	LU0613541662	22,150	22,365	1.0%	7	63.840	24	287.010	0.627%
463	DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	161,250	161,260	0.0%	-	-	3	53.113	0.136%
464	DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	189,660	189,290	-0.2%	2	73.446	10	3,976.176	0.152%
465	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETFS	XELS	LU0613541589	85,930	86,310	0.4%	1	2.582	2	3.873	0.212%
466	DB X-TRAI II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	51,270	50,450	-1.6%	27	4,153.756	148	9,236.850	0.343%
467	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	64,160	62,860	-2.0%	197	2,491.964	1,063	21,665.008	0.268%
468	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540584	181,660	181,780	0.1%	-	-	-	-	0.091%
469	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,855	31,855	0.0%	235	9,496.412	1,228	49,896.607	0.223%
470	DB X-TRAI II IBX SOV EUR AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	162,140	162,150	0.0%	7	242.293	24	687.760	0.120%
471	DB X-TRAI II IBX SOV EUROZ UCITS ETF 4%+D	ETF	XE2D	LU0643975591	199,980	196,830	-1.6%	13	93.960	89	4,993.718	0.280%
472	DB X-TRACKERS II IBX GERM UCITS ETF 4%+D	ETF	XEDF	LU0643975161	194,300	192,120	-1.1%	13	3,953.519	41	15,839.180	0.143%
473	OSSIAM EMERG MKTS MIN VARIAN UCITS ETF	ETF	EMMV	LU0705291903	108,430	106,590	-1.7%	316	2,844.069	1,157	26,869.464	0.376%
474	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4815385	71,560	71,670	0.2%	444	23,882.043	2,095	130,662.134	0.319%
475	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B379L1M7	56,880	56,610	-0.5%	45	1,745.531	407	6,465.027	0.160%
476	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355XW04	62,270	61,260	-1.6%	25	6,309.188	87	7,166.841	0.149%
477	SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE00B3YLYT66	95,320	97,040	1.8%	93	1,280.621	449	5,889.503	0.254%
478	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466X200	51,440	50,740	-1.4%	6	751.054	147	13,093.532	0.435%
479	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431KX57	14,880	14,520	-2.4%	12	477.868	126	3,338.090	0.611%
480	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	15,120	14,610	-3.4%	24	1,082.387	87	4,792.192	0.709%
481	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	44,275	43,465	-1.8%	37	3,701.484	78	7,900.647	0.273%
482	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	68,750	69,880	1.6%	52	591.837	216	1,689.850	0.721%
483	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6Y5B226	16,480	15,845	-3.9%	152	1,481.295	1,247	12,843.394	0.359%
484	SPDR S&P USV DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6Y5D400	36,020	36,875	2.4%	369	13,613.993	2,758	103,699.487	0.164%
485	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6Y5M331	57,950	57,860	-0.2%	166	3,823.769	958	25,423.400	0.228%
486	LYXOR UCITS ETF S&P 500 CAPP CONS DISCR	ETF	DISU	FR0011192681						25	527.863	n.a.
487	LYXOR UCITS ETF S&P 500 CAPP CONS STAPL	ETF	STAU	FR0011192715						22	747.333	n.a.
488	LYXOR UCITS ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161						11	36.136	n.a.
489	LYXOR UCITS ETF S&P 500 CAPP FINANCIALS	ETF	FINSU	FR0011192723						20	246.116	n.a.
490	LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE	ETF	HLTU	FR0011192848						235	2,108.548	n.a.
491	LYXOR UCITS ETF S&P 500 CAPP UTILITIES	ETF	UTLU	FR0011192822						24	449.658	n.a.
492	LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY	ETF	TNOU	FR0011192806						47	811.088	n.a.
493	LYXOR UCITS ETF S&P 500 CAPP MATERIALS	ETF	MATU	FR0011192870						5	124.676	n.a.
494	LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS	ETF	INDGU	FR0011192749						21	476.352	n.a.
495	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6Y5XC33	187,830	192,840	2.7%	64	6,362.168	507	38,088.755	0.133%
496	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUOV	IE00B5M1WJ87	21,875	21,920	0.2%	454	15,423.750	3,537	73,725.629	0.178%
497	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6Y5FR83	52,640	52,630	0.0%	40	1,975.338	265	23,482.187	0.245%
498	AMUNDI S&P500 EUR REDUCED DAILY UCITS ETF	ETF	S00H	FR0011132644	53,490	53,740	0.5%	61	9,155.184	510	26,276.901	0.118%
499	AMUNDI GOV HIRAT EMTS NGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	92,210	92,220	0.0%	6	125.206	66	2,117.088	0.078%
500	DB X-TRACKERS II IBX GERM 1-10 UCITS ETF	ETF	XG71	LU0730205629	235,220	233,580	-0.7%	13	13,977.773	69	64,788.041	0.099%
501	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETF	XDLF	LU0621755080						35	78.417	n.a.
502	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETFS	XDXE	LU0621755676	5,525	5,680	2.8%	41	354.145	98	2,298.044	0.514%
503	DB X-TRAI MSCI JPN EX HED UCITS ETF 4D CR	ETF	XMK9	LU0659580079	19,805	20,585	3.9%	85	6,117.119	412	25,456.435	0.184%
504	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	ITB	IE00B7LW6Y90	161,090	156,260	-3.0%	580	15,814.872	2,695	111,374.511	0.219%
505	DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU0779800110	12,675	13,375	5.5%	1,801	18,799.803	8,593	85,518.993	0.837%
506	OSSIAM WORLD MINIM VARIAN NR UCITS ETF	ETF	WOMV	LU0799656698	132,720	135,000	1.7%	97	2,233.088	100	10,747.591	0.400%
507	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOTM	FR0011136076	101,590	101,600	0.0%	134	4,424.279	683	28,972.273	0.055%
508	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	89,940	92,020	2.3%	10	330.182	45	2,593.749	0.233%
509	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	93,010	91,030	-2.1%	10	996.296	58	2,823.284	0.393%
510	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	35,745	36,300	1.6%	3	30.935	47	389.822	0.878%
511	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	70,000	71,450	2.1%	29	148.043	225	1,017.353	0.315%
512	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	77,460	79,050	2.1%	6	52.316	39	252.300	0.415%
513	UBS MSCI EURMIDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	82,270	83,890	2.0%	50	309.096	425	2,969.750	0.515%
514	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	59,710	60,580	1.5%	34	465.529	17	2,643.678	0.432%
515	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREUEA	LU0671492889	3,073	2,708	-11.9%	275	1,491.657	1,609	6,847.420	1.041%
516	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	82,980	84,380	1.7%	17	211.895	173	2,793.077	0.436%
517	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	22,305	22,795	2.2%	53	9,923.844	254	23,328.346	0.322%
518	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	29,310	29,985	2.3%	8	1,365.513	115	7,228.216	0.236%
519	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	33,755	34,525	2.3%	13	3,065.992	96	7,379.667	0.294%
520	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	37,855	38,635	2.1%	17	3,315.380	80	6,192.063	0.433%
521	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,580	79,580	0.0%	1	9.961	6	1,099.685	0.289%
522	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553345	94,560	94,610	0.1%	3	83.593	12	202.626	0.218%
523	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553318	113,950	113,370	-0.5%	3	2,864.379	37	3,314.567	0.154%
524	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553309	117,990	117,210	-0.7%	8	2,044.075	35	3,491.374	0.214%



549	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	59,990	61,110	1.9%	43	456,233	293	2,146,418	0.995%
550	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	130,360	135,090	3.6%	29	426,482	74	1,368,933	1.003%
551	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDXP	LU0839027447	14,700	15,115	2.8%	57	278,277	357	2,903,413	0.202%
552	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	205,850	214,200	4.1%	375	14,240,769	3,247	118,573,539	0.154%
553	DB X-TRACK AUST DOLLAR CASH UCITS ETF	ETF	XCSJ	LU0482518031	154,210	152,640	-1.0%	23	3,300,495	111	35,452,005	0.349%
554	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CEUAS	IE00B58HMM42	64,770	62,350	-3.7%	865	4,643,766	1,776	8,435,609	0.376%
555	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	43,960	44,235	0.6%	17	3,952,208	50	7,809,438	0.246%
556	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GFM35	32,360	32,590	0.7%	28	161,753	369	8,306,649	0.413%
557	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXY77	87,730	90,090	2.7%	58	537,415	526	4,141,933	0.906%
558	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802R888	31,635	32,410	2.4%	65	1,211,949	573	16,085,799	0.282%
559	SPDR CII ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	84,470	83,970	-0.6%	46	378,412	440	5,946,338	0.996%
560	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949779	121,150	122,610	1.2%	15	129,536	144	3,910,340	0.257%
561	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETF	ULVO	FR0011378585	33,905	33,930	0.1%	51	253,883	413	2,684,913	1.755%
562	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	EXF	IE00B4L2C221	117,470	116,840	-0.5%	90	5,226,640	684	23,630,640	0.160%
563	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	HYLU	IE00B4PY7Y77	96,210	98,380	2.3%	594	16,698,725	3,656	88,943,065	0.270%
564	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	91,710	91,850	0.2%	165	2,536,919	1,797	13,875,626	0.735%
565	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7JTB445	87,220	88,040	0.9%	297	7,630,711	2,682	49,159,412	0.292%
566	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475078	131,850	137,310	4.1%	162	3,010,815	1,112	26,213,710	0.428%
567	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0959211243	127,600	128,310	0.6%	41	10,758,401	473	114,117,088	0.148%
568	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	76,860	76,720	-0.2%	21	131,011	118	1,875,404	0.345%
569	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	13,540	13,900	2.7%	8	55,396	194	1,941,890	1.008%
570	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397442	11,520	11,720	1.7%	12	188,311	179	2,107,939	0.998%
571	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XCS2	LU0494592974	147,410	145,680	-1.2%	12	77,790	169	1,546,706	0.931%
572	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCCX	LU0892103994	119,320	118,120	-1.0%	15	148,056	104	1,676,077	0.358%
573	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XG7S	LU0908508731	225,910	225,820	-0.0%	27	283,220	165	3,141,791	0.164%
574	DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	XGIU	LU0908508814	21,035	21,045	0.0%	40	285,066	434	3,928,824	0.473%
575	DB X-TR II ISOV EUR YLD PL 1-3 UCITS ETF	ETF	XYP1	LU0925589839	141,440	141,470	0.0%	84	11,474,513	656	67,040,616	0.134%
576	DB X-TRA II IBX ABF INDOV GOVT UCITS ETF	ETF	XIDR	LU0378818214	8,785	8,635	-1.7%	3	3,455	71	428,186	2.095%
577	DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	XI13	LU0877808211	46,520	46,515	0.0%	2	87,284	11	1,068,387	0.221%
578	DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	XI3T	LU0877808484	52,720	52,450	-0.5%	1	5,261	27	304,624	0.223%
579	UBS MSCI AUSTRAL EUR HED UCITS ETF A-ACC	ETF	AJEUWH	IE00BD4TY899	11,835	11,850	0.1%	6	55,127	15	164,154	0.754%
580	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	17,525	17,660	0.8%	6	705,975	43	3,951,517	1.82%
581	UBS MSCI CANADA EUR HEDGED UCITS ETF A-ACC	ETF	CAEUHB	LU0950673284						24	307,107	n.a.
582	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUHB	LU0950671239	16,420	16,575	0.9%	13	619,046	61	3,503,448	0.430%
583	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUHB	LU0950672476	20,000	20,805	4.0%	40	862,680	307	10,563,451	0.456%
584	LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	BTP10	FR0011549106	131,960	127,990	-3.0%	337	20,012,314	982	40,752,553	0.176%
585	AMUNDI EUR HI YLD LIQ BOND EX UCITS ETF	ETF	AHYE	FR0011494622	204,110	205,520	-0.3%	463	7,579,295	1,640	47,697,536	0.362%
586	ISHARES EU CORP RPT INT RATE HED UCITS ETF	ETF	ICRP	IE00B62XZY59	100,790	100,950	0.1%	659	11,281,543	4,757	58,922,510	0.092%
587	ISHARES \$ SHT DUR HIGH YLD COR UCITS ETF	ETF	SDHY	IE00B6CRV003	88,880	88,840	0.0%	745	7,869,192	5,074	46,234,119	0.335%
588	ISHARES EURO ULTRASHORT BOND UCITS ETF	ETF	ERNE	IE00B6CRV557	100,430	100,490	0.1%	119	2,667,385	1,588	20,860,684	0.289%
589	UBS MSCI SWITZ 2035 EU H UCITS ETF A-ACC	ETF	SW2UBH	LU0977260941	14,020	14,365	2.5%	58	1,816,097	1,521	10,534,845	0.276%
590	UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	16,470	17,110	3.9%	92	1,595,955	442	7,439,604	0.302%
591	DB X-TR II IBX JPN SOV SHT DAI UCITS ETF	ETF	XJSS	LU0952581667	5,455	5,395	-1.1%	5	3,316	37	80,284	0.367%
592	DB X-TRAC II IBX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	9,810	9,640	-1.7%	138	3,619,739	403	16,933,861	0.300%
593	SOURCE US ENERGY INFRASTRU UCITS ETF (A)	ETF	MLPS	IE00B94Z8998	98,370	97,520	-0.9%	93	2,317,162	349	6,037,939	0.289%
594	SOURCE US ENERGY INFRASTRU UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	88,780	88,020	-0.9%	56	894,030	248	2,207,123	0.300%
595	DB X-TRACKERS HARV CS800 UCITS ETF (DR)	ETF	RQFI	LU0875160326	13,510	14,145	4.7%	529	17,430,434	3,299	88,611,058	0.902%
596	PIMCO EURO SHORT MATURIT UCITS ETF	ETF	PJUS1	IE00B5Z2F157	102,000	101,960	0.0%	32	846,393	138	3,666,065	0.123%
597	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00BF8HVV60	98,400	98,520	0.1%	330	10,228,094	1,035	25,097,853	0.249%
598	UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12,120	12,115	0.0%	1	2,420	16	248,263	0.248%
599	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BCTGZW19	30,350	30,360	0.0%	39	855,665	352	10,287,087	0.161%
600	SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	ETF	SHJK	IE00B99FL386	44,195	45,320	2.5%	49	1,712,898	312	10,819,393	0.474%
601	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0XS71	29,895	29,825	-0.2%	597	4,861,332	3,486	32,318,543	0.209%
602	SPDR S&P PAN ASIA DIV ARISTOCRATS UCITS ETF	ETF	PADV	IE00B9KMR336	38,955	38,425	-1.4%	180	2,709,276	799	9,352,397	0.352%
603	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BCTGZX26	44,950	45,960	2.2%	32	1,005,811	258	7,023,108	0.523%
604	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	37,595	38,655	2.8%	43	2,778,305	299	23,578,459	0.219%
605	SPDR S&P UK DIV ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	17,825	18,480	3.7%	98	919,298	307	5,493,492	0.455%
606	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B537D42	27,885	27,690	-0.7%	90	5,859,713	446	14,392,915	0.504%
607	DB X-TRACK II BARCL GL AGGR UCITS ETF 1C	ETF	XBAG	LU0942970103	40,470	40,575	0.3%	244	2,470,214	1,016	12,902,148	0.209%
608	DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	21,050	21,000	-0.2%	57	630,902	457	6,392,890	0.234%
609	DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	XHYF	LU0952581402	115,900	113,260	-1.5%	9	252,552	39	806,778	0.417%
610	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RSSX	FR0011436190	148,550	152,730	2.8%	11	155,945	185	7,953,412	0.168%
611	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	108,450	110,980	2.3%	620	12,197,410	5,052	105,739,578	0.399%
612	ETFS \$ FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00BHFDFD93	19,195	20,500	6.8%	750	6,176,046	3,146	26,180,304	1.422%
613	IBIS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	ETF	CREU5	LU1048314196	13,410	13,405	0.0%	67	2,290,833	469	26,290,755	0.267%
614	IBIS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CRUSE	LU1048317025	16,675	16,545	-0.8%	104	9,686,159	490	56,307,601	0.457%
615	ISHARES EUROSTOXX50 EX-FINANC UCITS ETF	ETF	EXFN	IE00B0D5JG21	32,345	32,445	0.3%	14	179,458	110	1,948,765	0.452%
616	ISHARES MSCI JAP SM CAP UCITS ETF (DIS1)	ETF	SJJP	IE00B0CQWY88	28,015	28,675	2.4%	12	154,801	166	6,246,570	0.460%
617	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNNQ2	16,140	16,340	1.2%	10	102,737	58	1,439,724	0.499%
618	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLNSMW37	24,925	25,725	3.2%	101	3,171,351	766	21,630,394	0.467%
619	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	299,860	308,360	2.8%	49	452,147	486	6,026,637	0.219%
620	UBS MAP BALANCED 7 UCITS ETF	ETF	M7USAS	IE00B95FFX04	91,290	91,610	0.4%	281	2,224,090	2,356	21,901,150	0.511%
621	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	113,000	112,270	-0.6%	268	27,656,085	677	39,329,905	0.118%
622	DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR	ETF	XDMG	IE00B9MJJJ36	18,575	18,920	1.9%	18	323,857	114	2,312,785	0.442%
623	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00B8GH0G80	16,585	16,865	1.7%	157	805,484	970	9,063,188	0.276%
624	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XO9U	IE00B1JKDR00	47,690	49,005	2.8%	19	1,797,470	76	4,820,674	0.125%
625	ISHARES CORE MSCI EMER MKT MI UCITS ETF	ETF	EMII	IE00BKMAQZ66	23,050	22,680	-1.6%	104	2,927,463	720	12,598,079	0.482%
626	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	32,605	33,250	2.0%	10	56,322	59	611,613	0.359%
627	ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRF22	33,115	33,280	0.5%	60	2,609,029	315	12,928,024	0.295%
628	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGSBH123	21,455	20,860	-2.8%	263	3,979,589	1,918	27,217,185	0.458%
629	SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B605WX25	68,310	68,310	0.1%	7	429,521	149	21,895,094	0.115%
630	SOURCE STX EUROPE600 OPTM BAN UCITS ETF	ETF	XTPS	IE00BSMTWD60	83,830	85,870	2.4%	10	1,346,032	24	1,529,685	0.262%
631	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFWF	IE00BFG1RG61	104,870	107,340	2.4%	96	2,067,323	593	13,914,798	0.264%
632	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DQV888	37,260	36,515	-2.0%	9	585,543	95	9,575,919	0.223%
633	SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B605WY32	204,220	207,230	1.5%	38	2,968,923	267	20,207,847	0.204%
634	SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B605XZ87	46,300	47,460	2.5%	1				

661	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	116,660	113,640	-2.6%	26	1,404.847	166	2,952.491	0.468%
662	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	56,060	57,110	1.9%	56	1,952.857	264	7,939.643	0.286%
663	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	135,990	138,540	1.9%	82	1,291.734	524	8,924.961	0.335%
664	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWQ0J47	141,750	143,540	1.3%	11	1,980.563	54	2,529.281	0.334%
665	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	163,790	166,840	1.9%	5	112.681	20	2,190.797	0.457%
666	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	188,750	194,730	3.2%	33	609.682	135	1,562.335	0.244%
667	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	50,380	52,940	4.7%	6	259.652	12	1,649.310	0.347%
668	SPDR MSCI EUROPE TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00BKWQ0N82	72,530	73,820	2.1%	7	1,017.018	13	1,376.602	0.373%
669	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWQ0Q14	186,780	189,740	1.6%	89	19,596.852	345	33,489.661	0.245%
670	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	97,450	101,050	3.7%	6	549.494	11	860.442	0.372%
671	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B38Q0D84	28,825	29,645	2.8%	5	129.069	29	254.967	0.292%
672	SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMEB	IE00B0JFC659	35,370	34,555	-2.0%	3	72.013	28	944.549	0.678%
673	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWPE10	31,995	32,225	0.7%	42	785.402	287	5,430.177	0.301%
674	PMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	90,320	92,240	2.1%	34	1,018.406	394	6,637.472	0.069%
675	WISDOMTREE EMERGING EQUITY INC UCITS ETF	ETF	DEM	IE00B0CQ0Q67	14,860	14,570	-2.6%	154	1,417.891	712	5,030.181	0.418%
676	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DSSE	IE00B0ZJ8M26	15,195	15,030	-1.1%	17	451.142	96	1,407.157	0.738%
677	WISDOMTREE EUROPE EQUITY INCOME UCITS ETF	ETF	EEI	IE00B0ZJ8X31	14,105	14,120	0.1%	79	670.964	586	4,143.689	0.520%
678	WISDOMTREE EUROPE SMALLCAP DIV UCITS ETF	ETF	DFE	IE00B0ZJ8C57	15,985	16,420	2.7%	57	662.777	431	4,672.971	0.604%
679	WISDOMTREE US EQUITY INCOME UCITS ETF	ETF	DHS	IE00B0ZJ8O63	15,070	15,265	1.3%	11	73.852	69	543.738	0.294%
680	WISDOMTREE US SMALLCAP DIV UCITS ETF	ETF	DESE	IE00B0ZJ8T94	15,190	15,380	1.3%	7	38.142	77	596.375	0.396%
681	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXK4854	15,065	15,065	0%	13	482.329	13	482.329	0.374%
682	ROBO-STOX LIQ ROBOT AND AUT GO UCITS ETF	ETF	ROBO	IE00BMW3QX54	9,455	9,580	1.3%	344	2,188.417	1,429	9,240.080	0.670%
683	UBS BAR US LIQ COR 1-5 Y UCITS ETF A-DIS	ETF	CBUSS	LU1048314949	12,820	13,080	2.0%	18	995.290	158	5,708.263	0.401%
684	UBS BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	14,725	14,945	1.5%	10	484.914	111	1,552.974	0.372%
685	AMUNDI JPN NKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205631	110,960	113,570	2.4%	35	1,418.587	182	7,889.597	0.358%
686	AMUNDI FLAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101,540	101,480	-0.1%	161	5,143.154	459	20,667.485	0.062%
687	UBS MSCI CANADA UCITS ETF HEDG EUR A-ACC	ETF	CAHEUA	LU1130155606	15,635	15,290	-2.2%	7	40.055	29	218.007	0.601%
688	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETFA	M7EJAS	IE00BTFR5140	100,140	98,500	-1.6%	35	287.389	238	3,252.116	0.496%
689	PMCO SHT-TERM HIGHYIELD UCITS (USD)	ETF	STHY	IE00B7N3YW49	92,780	94,780	2.2%	157	3,667.951	240	4,949.839	0.275%
690	ISHARES MSCI WORLD QUALIT FACT UCITS ETF	ETF	WQUL	IE00BP3QZ601	24,255	24,780	2.2%	10	121.249	59	638.754	0.602%
691	ISHARES MSCI WORLD MOMENT FACT UCITS ETF	ETF	WMO	IE00BP3QZ825	24,515	25,305	3.2%	29	131.904	213	1,112.042	0.604%
692	ISHARES MSCI WORLD VALUE FACT UCITS ETF	ETF	WVL	IE00BP3QZB59	23,835	24,540	3.0%	15	184.123	82	796.624	0.639%
693	ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	ETF	WWSZ	IE00BP3QZD73	24,465	24,935	1.9%	2	3.15	22	51.923	0.606%
694	ISHARES MSCI EUR QUALITY FACT UCITS ETF	ETF	IEQU	IE00BQNK5G62	5,770	5,910	2.4%	46	190.545	259	2,125.183	0.414%
695	ISHARES MSCI EUR MOMENTUM FACT UCITS ETF	ETF	EMO	IE00BQNK7K86	5,620	5,775	2.8%	37	392.118	287	4,969.455	0.426%
696	ISHARES MSCI EUR VALUE FACTOR UCITS ETF	ETF	IEVL	IE00BQNK9G01	5,770	5,860	1.6%	31	196.097	189	1,364.747	0.419%
697	ISHARES MSCI EUR SIZE FACTOR UCITS ETF	ETF	IESZ	IE00BQNK9C32	5,915	5,955	2.4%	7	199.198	55	2,493.162	0.409%
698	ISHARES MSCI WORLD MIN VOLAT UCITS ETF	ETF	WVCL	IE00BPHF0514	30,910	31,350	1.4%	15	211.218	126	4,914.101	0.259%
699	ISHARES S&P 500 MIN VOLAT UCITS ETF	ETF	WVUS	IE00BPSMNN59	33,450	34,350	2.7%	53	449.757	160	4,699.610	0.198%
700	ISHARES MSCI EMER MKTS MN VL UCITS ETF	ETF	EMV	IE00B8KV5557	25,685	25,315	-1.4%	46	834.541	124	1,698.740	0.668%
701	ISHARES MSCI EUROPE MN VOLAT UCITS ETF	ETF	MVEU	IE00B8MWN223	38,910	39,600	1.8%	60	2,114.794	325	9,103.033	0.337%
702	DB X-TR IIBX EUR HIGH YLD 1-3 UCITS ETF	ETF	XHY1	LU1109939665	10,230	10,230	0%	6	117.524	6	117.524	0.590%
703	DB X-TR IIBX EUR HIGH YLD SHT DAI UCITS ETF	ETFS	XHY5	LU1109944352	62,210	62,210	0%	-	-	-	-	0.230%
704	DB X-TR IIBX EUR HIGH YLD UCITS ETF	ETF	XHYG	LU1109942653	17,595	17,595	0%	3	1.727	3	1.727	0.403%
705	DB X-TR RUSS MIDCAP UCITS ETF PROSP DR	ETF	XRSM	IE00BJZD0C82	16,325	16,815	3.0%	-	-	2	5.964	1.361%
706	DB X-TR S&P500 UCITS ETF PROS DR EUR HED	ETF	XDPE	IE00BM67HW99	32,010	32,455	1.4%	20	4,231.702	25	4,410.774	0.874%
707	DB X-TR RUSSELL 2000 UCITS ETF PROSP DR	ETF	XRS2	IE00BJZD0D79	148,280	153,030	3.2%	-	-	2	5.496	1.288%
708	POWERS S&P500 HIGH DIV LOW VOL UCITS ETF	ETF	HLVL	IE00BWTN6Y99	22,860	22,860	0%	22	99.381	22	99.381	0.474%
709	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00BS3H0131	63,360	62,340	-1.6%	13	1,965.407	17	1,977.154	0.571%
710	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	28,890	29,670	2.7%	97	1,859.493	151	2,954.368	0.852%
711	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B500	FR0012396543	111,940	111,940	0%	32	573.630	32	573.630	0.331%
712	UBS BAR US LIQ COR 1-5 Y UCITS ETF EU HED	ETF	CBUSSE	LU1048315243	14,265	14,305	0.3%	38	692.134	42	797.115	0.460%
713	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	14,710	14,710	0%	15	827.487	15	827.487	0.440%

ETC/ETN

714	ETFS AGRICULTURE	ETC	AGIA	GB00B15KH463	5,055	4,960	-1.9%	285	4,274.490	1,341	24,320.324	0.368%
715	ETFS ALL COMMODITIES	ETC	AGIC	GB00B15KY989	9,375	9,310	-0.7%	115	2,177.223	878	20,304.188	0.276%
716	ETFS ENERGY	ETC	AGIE	GB00B15KYB02	5,355	5,345	-0.2%	53	3,271.736	411	6,836.328	0.356%
717	ETFS EX-ENERGY	ETC	AGIX	GB00B15KYD26	8,365	8,365	0%	28	26.874	28	262.613	0.962%
718	ETFS GRAINS	ETC	AGIF	GB00B15KYL00	3,930	3,873	-1.5%	28	242.010	194	1,096.272	0.440%
719	ETFS INDUSTRIAL METALS	ETC	AGII	GB00B15KYV58	11,075	10,505	-5.1%	132	5,978.039	506	15,841.070	0.254%
720	ETFS LIVESTOCK	ETC	AGIL	GB00B15KYW92	3,178	3,333	4.9%	7	33.875	62	475.458	1.360%
721	ETFS PETROLEUM	ETC	AGIO	GB00B15KYC19	15,905	15,945	0.3%	290	2,155.474	3,137	24,900.111	0.310%
722	ETFS PRECIOUS METALS	ETC	AGIP	GB00B15KYF40	14,565	15,105	3.7%	34	1,599.966	195	1,868.133	0.620%
723	ETFS SOFTS	ETC	AGIS	GB00B15KYJ87	3,960	3,740	-5.6%	40	150.777	125	700.103	1.266%
724	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	3,000	2,750	-8.3%	171	2,107.414	790	8,628.171	0.291%
725	ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B09CTWC01	34,780	34,130	-1.9%	868	16,239.457	7,755	96,940.363	0.206%
726	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,529	1,382	-9.6%	1,709	13,461.887	5,775	38,919.278	0.330%
727	ETFS COPPER	ETC	COPA	GB00B15KXO89	26,010	25,215	-3.1%	289	6,015.838	2,249	29,754.728	0.230%
728	ETFS CORN	ETC	CORN	GB00B15KXS04	1,071	1,052	-1.8%	401	3,356.469	2,043	14,121.702	0.389%
729	ETFS COTTON	ETC	COTN	GB00B15KXT11	2,018	2,005	-0.6%	145	749.405	948	4,637.352	0.371%
730	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	12,885	13,000	0.9%	7,143	148,039.432	66,790	1,009,427.624	0.075%
731	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	30,345	31,270	3.0%	189	1,783.756	959	12,811.244	0.370%
732	ETFS GOLD	ETC	BULL	GB00B15KXO56	13,085	13,455	2.8%	378	4,824.246	2,859	32,270.272	0.104%
733	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,677	0,710	5.0%	59	267.946	574	2,644.531	1.390%
734	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,066	0,065	-2.1%	2,337	32,153.983	14,023	134,951.915	0.207%
735	ETFS NICKEL	ETC	NICK	GB00B15KY211	12,915	12,030	-6.9%	602	7,256.872	2,338	31,320.058	0.279%
736	ETFS SILVER	ETC	SLVR	GB00B15KY328	15,060	16,070	6.7%	141	1,730.996	887	6,240.407	0.351%
737	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3,813	4,060	6.5%	91	4,147.315	364	8,614.420	0.557%
738	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	19,740	19,020	-3.6%	56	283.966	283	1,833.966	0.482%
739	ETFS SUGAR	ETC	SUGA	GB00B15KY658	8,940	8,395	-6.1%	877	5,676.224	3,054	18,496.212	0.322%
740	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0,864	0,887	2.7%	1,158	17,822.663	4,033	51,312.465	0.253%
741	ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B09CTWK84	27,220	27,320	0.4%	120	3,506.387	1,092	16,057.780	0.244%
742	ETFS ZINC	ETC	ZINC	GB00B15KY872	6,370	6,085	-4.5%	203	2,678.836	837	7,789.406	0.387%
743	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B09PZ82	100,750	103,630	2.9%	1,168	16,104.477	10,441	170,053.112	0.063%
744	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	97,510	97,500	0.0%	183	2,499.360	1,049	12,589.327	0.148%
745	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	66,530	68,510	3.0%	223	1,697.692	2,422	23,388.552	0.243%
746	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	13,715	14,635	6.7%	753	8,637.324	5,785	68,511.186	0.136%
747	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	102,130	105,060	2.9%	1,997	55,057.248	16,539	431,728.322	0.077%
748	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	80,650	83,200	3.2%	50	462.332	459	4,163.092	0.386%
749	ETFS TIN	ETC	TNIN	JE00B2Y0H68	24,005							

770	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	31,695	28,750	-9.3%	80	2,456,369	232	3,987,447	0.620%	
771	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	2,948	3,258	10.5%	71	935,001	356	5,461,078	0.884%	
772	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	38,005	43,400	14.2%	212	2,212,035	1,339	10,634,091	0.765%	
773	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	6,900	7,680	11.3%	2,453	14,404,824	16,390	96,802,164	0.290%	
774	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	28,980	31,000	7.0%	92	1,620,861	633	9,948,291	0.331%	
775	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NFTFR57	1,802	1,518	-15.8%	934	6,647,061	2,895	21,614,499	0.942%	
776	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,011	0,010	-0.5%	6,789	51,137,864	45,908	228,894,779	0.940%	
777	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	35,395	37,975	5.7%	60	1,580,344	328	5,255,587	0.549%	
778	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTF94	26,335	28,365	7.7%	5	417,603	1	1,056,805	2.468%	
779	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	21,430	22,335	4.2%	22	418,070	108	1,605,809	0.553%	
780	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	4,645	5,010	7.9%	63	372,274	509	2,856,988	3.941%	
781	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	4,473	4,330	-3.2%	19	239,756	139	674,170	0.907%	
782	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	35,895	37,145	3.5%	564	7,646,770	4,481	39,883,187	0.118%	
783	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SCOL	JE00B24DK975	59,910	61,260	2.3%	944	18,462,460	8,710	163,898,349	0.205%	
784	ETFS DAILY LEVERAGED GASOLINE	ETC	L GAS	JE00B2NFTK88	8,160	8,420	3.2%	49	416,797	410	1,979,294	0.605%	
785	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	0,998	0,889	-0.8%	13,636	202,407,032	95,130	975,111,052	0.120%	
786	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	23,985	24,095	0.5%	74	1,699,453	542	9,855,586	0.317%	
787	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTF59	12,800	12,355	-3.5%	129	1,820,647	978	8,577,726	0.613%	
788	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	4,248	4,003	-5.8%	616	3,985,086	2,367	14,370,556	0.678%	
789	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	24,680	24,970	1.2%	102	2,417,044	1,162	22,825,915	0.218%	
790	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	8,275	7,620	-7.9%	314	2,751,097	2,910	18,958,946	0.483%	
791	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	40,310	41,770	3.6%	13	1,229,808	63	2,594,406	0.324%	
792	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	4,360	3,455	-20.8%	7,187	44,887,842	19,984	125,231,262	0.535%	
793	ETFS DAILY LEVERAGED ALUMINUM	ETC	LALU	JE00B2NFTC05	3,463	2,833	-18.2%	266	1,477,546	639	3,758,929	0.651%	
794	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	73,640	72,770	-1.2%	15	251,197	103	3,094,405	1.697%	
795	ETFS DAILY LEVERAGED SOFTS	ETC	LSFT	JE00B2NFTB97	10,810	9,405	-13.0%	2	177	23	37,699	2.264%	
796	ETFS DAILY LEVERAGED PRECIOUS METALS	ETC	LPMT	JE00B2NFTV95	26,960	28,365	5.2%	17	154,910	104	531,267	0.779%	
797	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	40,415	40,005	-1.0%	-	-	42	386,418	2.792%	
798	ETFS DAILY LEVERAGED PETROLEUM	ETC	L PET	JE00B2NFT971	2,045	2,003	-2.1%	292	1,728,129	2,619	11,877,497	0.599%	
799	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	288,140	303,200	5.2%	1,240	14,361,844	4,397	100,051,035	0.157%	
800	ETFS DAILY LEVERAGED LIVESTOCK	ETC	LLST	JE00B2NFT864	15,115	16,305	7.9%	3	6,091	18	444,338	2.417%	
801	ETFS DAILY LEVERAGED INDUSTRIAL METALS	ETC	LIME	JE00B2NFTV68	6,360	5,590	-12.1%	16	102,476	57	353,318	1.152%	
802	ETFS DAILY LEVERAGED GRAINS	ETC	LGRA	JE00B2NFT757	6,520	6,190	-5.1%	45	735,566	105	1,034,835	1.248%	
803	ETFS DAILY LEVERAGED EX-ENERGY	ETC	LNEY	JE00B2NFT641	14,335	13,775	-3.9%	1	289	6	6,111	1.118%	
804	ETFS DAILY LEVERAGED ENERGY	ETC	LNRG	JE00B2NFT534	0,774	0,751	-2.9%	16	40,470	168	463,707	0.783%	
805	ETFS DAILY LEVERAGED ALL COMMODITIES	ETC	LALL	JE00B2NFTV571	6,865	6,640	-3.3%	24	80,713	180	677,853	0.918%	
806	ETFS DAILY LEVERAGED AGRICULTURE	ETC	LAGR	JE00B2NFT427	9,865	9,185	-6.0%	83	355,301	268	1,710,721	0.803%	
807	ETFS DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	31,025	34,090	10.7%	59	1,288,573	159	2,851,100	0.395%	
808	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK62	17,580	17,070	-2.9%	368	3,981,300	1,286	17,095,293	0.189%	
809	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	69,650	67,700	-2.8%	69	3,527,450	132	4,836,095	0.699%	
810	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	21,165	22,855	8.0%	27	691,435	119	1,326,805	0.558%	
811	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKO45	30,675	33,900	9.8%	296	2,755,137	652	6,036,026	0.524%	
812	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	86,040	86,200	0.2%	308	3,713,181	1,324	18,542,075	0.380%	
813	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	26,275	28,560	8.7%	4	38,759	44	223,393	0.871%	
814	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	25,410	27,925	9.9%	3	3,183	27	240,555	1.377%	
815	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	49,705	51,690	4.0%	28	343,462	150	1,251,382	0.581%	
816	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	21,380	22,695	6.2%	19	102,832	113	2,135,327	0.934%	
817	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	23,900	23,115	-3.3%	44	241,655	194	1,374,606	0.865%	
818	ETFS DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	44,810	47,525	6.1%	4	18,231	16	64,960	0.663%	
819	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	100,020	103,130	3.1%	71	458,812	988	8,924,337	0.546%	
820	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	-	-	-	-	-	68	487,679	n.a.	
821	LYXOR ETN OIL	ETC	OILL	XS0416703808	-	-	-	-	-	1,981	15,694,693	n.a.	
822	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	-	-	-	-	-	228	1,153,135	n.a.	
823	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	78,680	75,480	-4.1%	714	12,016,068	6,376	80,246,521	0.397%	
824	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDZG8	-	-	-	-	-	118	634,100	n.a.	
825	DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1EDZH6	63,030	58,670	-6.9%	1	298	22	121,130	0.925%	
826	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDZJ2	57,290	55,430	-3.2%	8	161,079	85	970,985	0.755%	
827	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1EDZK0	24,175	23,160	-4.2%	13	108,829	89	489,655	0.977%	
828	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	55,790	55,350	-0.8%	3	62,006	25	365,408	0.161%	
829	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XKZK59	46,570	46,070	-1.1%	2	93,690	31	767,132	0.326%	
830	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRZQ90	69,960	65,890	-1.4%	1	19,827	37	539,239	0.340%	
831	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB88	54,920	60,750	11.4%	8	147,359	41	591,289	0.264%	
832	ETFS LONG JPY SHORT EUR	ETN	EJJP	JE00B3MVCW82	42,460	41,790	-1.6%	16	419,974	63	854,438	0.313%	
833	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	49,030	48,470	-1.1%	11	131,060	179	2,738,710	0.333%	
834	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZT39	64,350	61,320	-4.7%	1	18,122	8	51,678	0.280%	
835	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MCG751	51,850	51,670	-0.3%	4	3,238	41	457,614	0.957%	
836	ETFS LONG USD SHORT EUR	ETN	EUIUS	JE00B3RNTN80	52,660	53,750	2.1%	178	6,620,130	635	14,146,954	0.233%	
837	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	38,740	38,990	0.6%	3	11,484	11	58,762	0.156%	
838	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	46,910	47,305	0.8%	-	-	-	-	-	0.353%
839	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS4023	32,490	32,000	-1.5%	1	1,032	22	318,292	0.383%	
840	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVP029	36,885	36,245	-1.7%	12	115,288	37	685,436	0.266%	
841	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMS14	49,350	50,040	1.4%	12	161,941	44	461,092	0.359%	
842	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGC051	44,725	45,145	0.9%	5	15,992	53	418,854	0.629%	
843	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	33,385	34,835	4.3%	19	224,235	151	1,473,824	0.291%	
844	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NWB475	42,800	42,805	0.0%	3	106,876	7	311,626	0.472%	
845	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	41,595	40,615	-2.4%	203	7,007,066	570	16,435,376	0.246%	
846	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XFTF07	71,250	74,370	4.4%	17	55,210	517	7,039,629	0.614%	
847	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RZDZ58	72,870	75,550	3.7%	72	539,517	527	6,564,392	0.545%	
848	ETFS 3X LONG JPY SHORT EUR	ETN	EJJP3	JE00B3WZV688	22,100	21,030	-4.8%	129	678,900	1,051	8,524,576	0.533%	
849	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO4551	78,600	83,000	5.6%	5,007	97,384,421	26,028	637,446,615	0.166%	
850	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	26,590	27,235	2.4%	59	196,491	360	2,494,119	0.567%	
851	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	33,740	34,830	2.6%	19	193,506	59	381,014	0.744%	
852	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	16,490	15,740	-4.5%	80	399,676	1,117	10,065,298	0.764%	
853	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RGR005	24,695	23,300	-5.6%	113	954,023	367	3,644,731	0.855%	
854	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	56,340	58,700	4.2%	79	687,883	427	5,314,731	0.508%	
855	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	20,215	18,750	-7.2%	2,027	32,117,200	8,184	123,908,146	0.206%	
856	ETFS 3X LONG AUD SHORT EUR	ETN	EUA3	JE00B3QVZH88	53,860	52,320	-2.9%	40	559,955	384	6,603,691	0.742%	
857	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	48,085	46,550	-3.2%	31	197,993	231	1,671,541	0.655%	
858	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	90,810	91,390	0.6%	824	32,436,330	4,883	117,238,975	0.164%	
859	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	118,320	123,340	4.2%	201	4,481,170	754	17,238,237	0.752%	
860	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	83,550	81,730	-2.2%	40	497,757	357	3,269,264	0.818%	



882	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VQ2P72	7,605	6,815	-10.4%	2	2,417	48	1,527,989	0.416%
883	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	6,870	6,515	-5.2%	14	34,061	127	929,567	0.321%
884	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XLWE59	7,230	6,590	-9.9%	25	354,711	107	2,066,473	0.577%
885	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMN23	10,385	9,695	-6.6%	7	200,890	54	1,974,114	0.212%
886	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B460QR00	7,345	7,120	-3.1%	37	1,141,349	105	3,162,288	0.318%
887	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	6,555	6,265	-4.4%	8	344,028	40	1,238,069	0.306%
888	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	4,925	4,860	-1.3%	545	10,321,933	4,691	79,559,348	0.167%
889	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	5,195	5,000	-3.8%	165	1,935,264	1,785	30,269,242	0.459%
890	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	34,525	33,900	-1.8%	944	26,776,745	8,140	107,129,467	0.216%
891	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	44,145			7	35,338	134	675,453	0.855%
892	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DFL57	61,630	64,620	4.9%	165	7,240,992	931	26,426,958	0.251%
893	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZC89	11,040	10,400	-5.8%	1,018	9,027,384	6,301	51,160,305	0.428%
894	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GRSE	JE00B8DFY052	8,700	8,760	0.7%	54	478,180	303	4,005,053	1.067%
895	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8CKPP93	18,095	17,900	-1.1%	723	18,357,806	1,990	42,759,734	0.430%
896	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878KX55	272,920	264,430	-3.1%	964	17,895,053	3,050	45,257,915	0.444%
897	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	17,985	17,570	-2.3%	487	24,227,979	1,157	42,680,477	0.428%
898	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SDAR47	264,990	258,800	-2.3%	413	10,957,634	1,753	22,884,666	0.504%
899	BOOST NASDAQ 100 3X SHORT DAILY	ETN	3OOS	IE00B8VZVH32	13,070	12,690	-2.9%	436	2,921,269	2,049	12,696,347	0.554%
900	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	3OOQ	IE00B8W5C578	374,930	394,800	5.3%	65	542,461	632	4,841,388	0.549%
901	BOOST US LARGE CAP 3X SHORT DAILY	ETN	3USS	IE00B8TKM88	18,235	18,140	-0.5%	36	583,000	215	2,079,196	0.749%
902	BOOST US LARGE CAP 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	284,850	293,840	3.2%	26	312,719	199	1,822,655	0.759%
903	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B7SKY86	103,010	103,370	0.3%	8,494	72,967,113	40,976	298,549,867	0.397%
904	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZOC614	13,005	12,570	-3.3%	27,501	259,500,891	142,447	1,096,523,604	0.258%
905	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X48P29	161,810	160,070	-1.1%	206	5,193,920	769	11,726,486	0.596%
906	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG1870	21,380	22,260	4.1%	880	5,694,589	3,852	29,631,988	0.446%
907	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KDF305	113,850	133,390	17.2%	94	451,090	652	6,358,713	0.698%
908	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80	29,860	25,970	-13.0%	244	954,917	1,657	8,101,776	0.764%
909	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	30,385	32,130	5.7%	5,879	42,024,128	28,909	226,201,637	0.551%
910	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	9,210	8,060	-12.5%	13,487	95,169,813	61,186	353,741,353	0.434%
911	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	220,350	191,100	-13.3%	734	6,865,550	2,052	17,394,619	0.669%
912	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD195	4,880	5,635	15.5%	2,066	17,287,476	9,232	63,065,368	0.398%
913	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	77,640	82,960	6.9%	89	368,291	854	7,301,338	0.814%
914	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	71,460	72,020	0.8%	1	2,800	23	386,975	0.709%
915	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	99,000	102,290	3.3%	34	242,172	261	1,277,892	1.312%
916	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	87,480	80,490	-8.0%	1	63,880	25	1,266,823	0.610%
917	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8BN3063	142,880	154,900	8.4%	4,075	49,871,745	21,294	268,576,409	0.362%
918	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B872QW36	33,555	29,050	-11.7%	2,350	27,351,959	11,591	138,455,910	0.289%
919	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	IE00B70K5C93	9,725	9,485	-2.5%	5	49,979	47	531,336	1.190%
920	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	IE00B8BQ4529	16,235	16,875	3.9%	21	105,318	100	828,360	2.286%
921	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	IE00B83F5M43	6,695	4,508	-4.0%	47	148,569	194	566,073	0.877%
922	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	IE00B89ZNT11	14,945	14,935	-0.1%	47	1,422,291	290	4,845,292	0.733%
923	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	IE00B894R074	4,450	3,920	-11.9%	857	7,946,894	3,423	26,891,520	0.666%
924	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	IE00B89DWK97	11,860	12,810	8.0%	1,934	29,374,238	8,466	101,210,075	0.507%
925	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	IE00B97CQD62	4,370	4,214	-3.6%	50	531,230	204	2,093,692	1.151%
926	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	IE00B968G992	15,550	15,185	-2.3%	103	1,082,909	635	9,997,848	0.702%
927	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	IE00B984KF15	4,190	4,150	-1.0%	324	2,185,186	1,082	6,519,084	0.646%
928	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	IE00B992Q458	16,650	16,160	-2.9%	663	6,362,570	2,434	23,182,198	0.494%
929	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BLS0N940	114,100	113,630	-0.4%	223	1,356,438	1,328	6,946,442	0.681%
930	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BLS0NP63	67,150	64,260	-4.3%	20	114,526	94	665,624	0.889%
931	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BKT09149	111,140	102,150	-8.1%	96	1,020,300	332	3,983,627	0.262%
932	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BKS80M96	71,910	77,230	7.4%	386	6,009,545	810	9,556,221	0.259%
933	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BKT09255	110,300	107,450	-2.6%	36	136,942	67	522,837	0.171%
934	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BKS80N04	77,980	79,670	2.2%	381	9,955,243	776	19,370,082	0.157%
935	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BKT09032	94,040	96,090	2.2%	15	1,197,358	41	1,336,545	0.217%
936	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BKS80T65	77,280	78,510	1.6%	574	21,090,707	2,317	60,878,837	0.210%
937	BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNMQT00	57,120	50,310	-11.9%	268	2,478,588	750	7,203,882	0.440%
938	BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNMQS92	151,660	165,890	9.4%	685	6,742,653	1,745	17,590,588	0.443%
939	SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	103,610	106,560	2.8%	62	5,387,105	421	35,790,503	0.364%
940	ETFS 5X LONG AUD SHORT EUR	ETN	EAUS	JE00BMM1WV91	52,870	50,410	-4.7%	11	47,949	85	604,213	1.061%
941	ETFS 5X SHORT AUD LONG EUR	ETN	AJES	JE00BMM1WV09	38,485	39,965	3.8%	18	216,175	94	822,691	1.045%
942	ETFS 5X LONG CAD SHORT EUR	ETN	ECAS	JE00BMM1WX16	37,990	54,430	45.2%	7	8,213	45	411,821	1.096%
943	ETFS 5X SHORT CAD LONG EUR	ETN	CAES	JE00BMM1WY23	56,880	38,265	-4.3%	3	7,345	15	186,305	1.836%
944	ETFS 5X LONG CHF SHORT EUR	ETN	ECHE	JE00BMM1WZ20	78,300	84,070	7.4%	10	41,523	54	696,702	1.669%
945	ETFS 5X SHORT CHF LONG EUR	ETN	CHES	JE00BMM1X056						5	306,422	n.a.
946	ETFS 5X LONG USD SHORT EUR	ETN	EJUS	JE00BMM1XC77	92,070	100,410	9.1%	2,083	52,881,693	78,31	213,024,945	0.287%
947	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	21,980	19,230	-12.5%	717	6,742,671	2,331	21,951,021	0.406%
948	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	71,440	75,220	5.3%	46	474,943	161	3,608,262	0.985%
949	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	31,100	27,900	-10.3%	107	604,674	166	1,961,618	1.009%
950	ETFS 5X LONG JPY SHORT EUR	ETN	EJJP	JE00BMM1X387	56,210	51,530	-8.3%	28	284,944	95	1,384,904	0.867%
951	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	34,770	37,095	6.7%	21	91,886	102	1,220,656	0.893%
952	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	40,705	41,845	2.8%	23	2,024,347	56	4,589,454	0.281%
953	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	81,560	86,570	6.1%	79	2,209,200	315	3,831,357	1.774%
954	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	47,675	48,215	1.1%	41	3,002,247	78	5,487,229	0.187%
955	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	45,380	45,645	0.6%	5	458,578	17	928,414	0.536%
956	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	25,150	25,470	1.3%	129	3,834,303	834	13,333,567	0.327%
957	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	68,490	69,870	2.0%	34	2,812,611	136	9,025,551	0.359%
958	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	32,050	33,270	3.8%	129	2,857,233	498	7,293,181	0.562%
959	SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3S	XS1073721216	51,980	51,450	-1.0%	84	3,995,353	203	7,123,423	0.513%
960	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	5,225	5,100	-2.4%	5,243	42,813,421	26,015	184,107,945	0.380%
961	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	109,200	108,650	-0.5%	962	13,329,179	3,599	39,024,483	0.610%
962	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	19,605	22,365	14.1%	73	1,138,184	289	4,435,563	1.588%
963	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	55,940	47,915	-14.3%	57	1,585,568	126	7,013,347	1.321%
964	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720911	6,030	5,260	-12.8%	1,177	8,253,591	5,014	33,869,146	1.127%
965	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MB3L	XS1101721923	63,160	69,220	9.6%	416	2,800,665	1,667	11,888,585	0.462%
966	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MB3S	XS1101724869	27,880	24,180	-12.6%	198	1,458,117	1,006	5,647,467	0.466%
967	SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	82,810	81,140	-2.0%	178	987,120	616	5,620,937	0.458%
968	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S									

991	ACOMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	14,911	15,047	0.9%	3	1,612.513	5	1,617.747
992	ACOMEA EUROBLIGAZIONARIO CLASSE Q2	OA	ACAEUO	IT0005090896	17,688	17,820	0.7%	1	179	2	5.472
993	ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	22,651	22,812	0.7%	5	517.786	9	860.800
994	ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	5,199	5,238	0.8%	4	5.895	7	16.478
995	ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6,447	6,488	0.6%	2	6.535	3	11.809
996	ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5,544	5,566	0.4%	2	5.770	5	21.417
997	ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAGG	IT0005091084	4,186	4,207	0.5%	1	4.239	4	110.400
998	ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	13,170	13,297	1.0%	-	-	2	5.726
999	ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	7,644	7,672	0.4%	1	124	5	20.829
1000	ACOMEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	19,694	19,329	-1.9%	-	-	1	5.076
1001	ACOMEA EUROPA CLASSE Q2	OA	ACAEUP	IT0005091167	15,270	15,589	2.1%	1	31	2	5.573
1002	ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	5,568	5,761	3.5%	2	12.263	5	18.914
1003	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	23,450	24,359	3.9%	3	28.007	13	117.362
1004	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	99,990	99,990	0.0%	1	500	1	500
1005	PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	99,990	99,990	0.0%	1	500	1	500
1006	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	99,910	99,910	0.0%	1	500	1	500
1007	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	99,860	99,860	0.0%	1	500	1	500
1008	PHARUS INTERNATION EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	98,820	98,820	0.0%	1	500	1	500
1009	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	100,050	100,050	0.0%	4	237.069	4	237.069
1010	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEO	LU1136402358	99,980	99,980	0.0%	5	406.973	5	406.973
1011	PHARUS TARGET CLASS Q	OA	PHSTO	LU1136402432	99,920	99,920	0.0%	1	500	1	500
1012	PHARUS ALGO FLEX CLASS Q	OA	PHSAFO	LU1136402788	99,400	99,400	0.0%	1	100	1	100
1013	PHARUS TOTAL RETURN CLASS Q	OA	PHSTRO	LU1136402861	99,920	99,920	0.0%	4	366.898	4	366.898
1014	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOQ	LU1136402945	99,630	99,630	0.0%	1	100.000	1	100.000

**TOTAL**

**389.410      8.608.679.058      2.237.074      45.958.070.425**

**Note:**

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