

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread mag-17 25 000 eur
				28/04/2017 eur	31/05/2017 eur	variation %	Trades	Turnover €	JAN - MAY 2017 Trades	Turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	EUE	IE0008471009	36.315	36.530	0.6%	3.622	302.279.478	15.825	1.172.934.374	0.046%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	32.725	32.925	0.6%	684	38.649.578	2.855	145.760.311	0.086%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR0007054358	35.095	35.465	1.1%	3.853	181.253.329	12.872	718.622.543	0.044%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428	236.090			607	17.319.845	1.051	22.496.265	0.152%
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642	237.260			96	1.307.826	203	2.157.690	0.299%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	192.820	187.960	-2.5%	205	2.487.364	1.116	19.066.045	0.118%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	20.220	20.330	0.5%	910	8.498.493	4.555	64.571.771	0.073%
8 ISHARES S&P 500 UCITS ETF USD DIST	ETF	IUSA	IE0031442068	21.798	21.383	-1.9%	1.866	68.148.750	9.858	312.634.380	0.044%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	125.360	126.050	0.6%	731	20.127.370	3.189	63.498.570	0.054%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	32.640	32.315	-1.0%	174	1.099.907	1.039	6.320.438	0.473%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	20.303	20.690	1.9%	7.550	524.941.058	31.215	1.674.063.693	0.035%
12 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	135.440	135.890	0.3%	744	25.146.309	4.486	121.753.344	0.058%
13 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	175.550	176.440	0.5%	1.200	29.518.770	3.459	77.218.385	0.073%
14 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	152.900	153.340	0.3%	559	36.413.293	3.071	195.376.333	0.047%
15 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	EM1015	FR0010037242	205.450	207.300	0.9%	53	826.529	335	4.319.470	0.070%
16 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LPN	IE00B02K0H56	12.005	11.955	-0.4%	830	23.015.660	5.232	146.783.716	0.086%
17 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02K0K85	101.290	102.270	1.0%	594	6.139.878	3.338	38.130.380	0.190%
18 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02K0L92	57.520	58.960	2.5%	189	1.941.990	813	14.858.051	0.159%
19 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02K0M00	33.660	34.505	2.5%	538	10.433.706	1.720	24.655.911	0.151%
20 LYXOR MSCI EMU GROWTH DR UCITS ETF	ETF	GWT	FR0010168765	122.960	126.310	2.7%	159	1.316.294	444	4.986.467	0.617%
21 LYXOR MSCI EMU VALUE DR UCITS ETF	ETF	VAL	FR0010168781	123.130	124.430	1.1%	125	2.251.170	807	15.804.842	0.265%
22 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	278.920	286.300	2.9%	267	8.345.453	923	14.804.056	0.427%
23 LYXOR UCITS ETF EUMTS NFL LINKED INV GR	ETF	EMI	FR0010174292	146.740	147.040	0.2%	939	10.738.113	5.025	74.505.956	0.107%
24 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	126.040	126.090	0.0%	1.254	34.202.652	4.945	178.093.936	0.040%
25 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	20.495	20.410	-0.4%	313	6.880.810	1.404	39.638.785	0.343%
26 LYXOR CHINA ENTERPRISE (HSCFE) UCITS ETF	ETF	CINA	FR0010204081	132.950	133.060	0.1%	723	12.084.021	3.943	68.189.797	0.184%
27 LYXOR JAPAN TOPIX DR UCITS ETF	ETF	JPN	FR0010245514	122.870	122.580	-0.2%	1.175	13.915.982	3.646	40.154.056	0.101%
28 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	23.040	23.535	2.1%	1.189	18.611.802	4.725	91.703.063	0.118%
29 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	38.795	40.695	4.9%	330	5.680.699	1.705	14.484.755	0.111%
30 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.515	8.625	1.3%	658	37.067.594	2.471	68.026.275	0.088%
31 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	15.245	14.650	-3.9%	1.196	14.686.794	5.860	75.204.663	0.188%
32 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	130.320	132.520	1.7%	1.305	30.556.960	3.928	102.701.636	0.070%
33 ISHARES MSCI EAST EUR CAP UCITS ETF DIST	ETF	IEER	IE00B0M63953	20.180	18.940	-6.1%	245	1.691.930	1.406	9.126.996	0.255%
34 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	44.805	45.355	1.2%	310	8.705.208	1.594	45.853.512	0.131%
35 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	26.770	24.905	-7.0%	1.096	8.862.099	4.306	40.944.344	0.569%
36 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	34.810	34.690	-0.3%	2.356	58.786.081	10.901	306.759.261	0.056%
37 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	37.650	39.515	5.0%	300	6.381.094	1.397	44.098.000	0.262%
38 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	38.180	37.825	-0.9%	276	6.365.706	1.027	24.046.507	0.192%
39 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	36.765	36.340	-1.2%	934	33.623.684	6.367	256.613.030	0.067%
40 ISHARES NFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	203.710	204.040	0.2%	641	12.415.462	3.515	101.594.935	0.123%
41 ISHARES S CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	104.820	103.150	-1.6%	2.094	32.038.609	10.934	187.323.424	0.090%
42 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IKUK	IE00B0M63060	11.165	11.113	-0.5%	156	1.082.357	907	5.960.895	0.294%
43 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	210.650	206.510	-2.0%	159	1.964.001	957	15.934.294	0.081%
44 LYXOR UCITS ETF MSCI AC ASIA-PAC EXJPN	ETF	AJEA	FR0010312124	49.445	49.035	-0.8%	229	6.156.549	1.223	17.974.295	0.191%
45 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	171.810	169.720	-1.2%	483	13.951.397	2.997	90.676.329	0.071%
46 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	RUS	FR0010326140	28.935	26.640	-7.9%	1.513	25.469.414	10.624	200.533.185	0.143%
47 ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	APDF	IE00B14X4768	27.310	26.125	-4.3%	401	3.922.728	2.416	34.258.386	0.164%
48 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	41.335	40.475	-2.1%	271	6.324.250	1.625	53.877.814	0.071%
49 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	32.000	32.555	1.7%	141	6.521.656	679	26.421.816	0.126%
50 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	BTS	IE00B14X4S71	121.390	117.860	-2.9%	1.193	32.038.534	5.577	199.738.882	0.059%
51 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	144.190	144.380	0.1%	494	21.816.251	4.602	266.304.178	0.042%
52 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	44.580	44.295	-0.6%	810	5.674.009	2.941	24.861.663	0.342%
53 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	22.030	21.905	-0.6%	1.422	46.005.617	6.571	226.507.911	0.092%
54 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	103.160	104.050	0.9%	73	2.755.555	385	5.366.469	0.146%
55 LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	54.560	54.660	0.2%	41	547.954	244	2.671.650	0.208%
56 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	71.890	75.150	4.4%	299	7.873.575	1.205	17.752.190	0.112%
57 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	87.390	90.370	3.4%	557	12.351.683	2.449	49.610.653	0.093%
58 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	34.425	34.585	0.5%	147	1.858.137	649	14.877.590	0.156%
59 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	34.115	34.745	1.8%	6	21.256	78	2.487.579	0.158%
60 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	101.020	102.780	1.7%	97	1.457.397	433	9.031.260	0.179%
61 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	36.650	37.285	1.7%	47	636.155	97	1.933.841	0.154%
62 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	45.465	47.085	3.6%	241	2.838.423	1.031	22.262.411	0.113%
63 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	37.310	40.255	7.9%	201	3.689.494	1.235	30.923.136	0.105%
64 LYXOR COMM CRB EX-ENERG TR UCITS ETF	ETF	CRBN	FR0010346205	18.320	17.830	-2.7%	182	3.799.850	961	18.670.747	0.204%
65 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	66.490	63.750	-4.1%	157	1.145.176	841	13.746.953	0.109%
66 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	119.020	120.580	1.3%	1.993	85.822.680	9.595	444.954.490	0.028%
67 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	109.940	112.750	2.6%	1.035	26.003.475	5.867	153.090.884	0.072%
68 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	27.340	27.620	1.0%	190	3.339.834	814	13.807.271	0.239%
69 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	52.970	55.560	4.9%	210	3.139.817	756	12.138.243	0.351%
70 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	38.930	38.810	-0.3%	500	16.722.782	2.184	57.290.380	0.101%
71 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	47.820	45.740	-4.3%	572	31.378.266	3.465	110.090.853	0.110%
72 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FNIS	FR0010345383	56.740	57.390	1.1%	121	4.337.234	424	8.233.130	0.227%
73 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	59.510	59.480	-0.1%	136	6.943.892	661	15.433.068	0.146%
74 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	37.425	39.710	6.1%	378	13.395.572	1.316	36.589.413	0.112%
75 LYXOR UCITS ETF STX EU 600 TRAV&LEISURE	ETF	TRVL	FR0010344838	29.175	30.135	3.3%	67	696.181	223	4.129.835	0.253%
76 LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	16.005	15.695	-1.9%	2.321	33.087.592	12.038	153.238.178	0.130%
77 LYXOR UCITS ETF STX EUROPE SEL DIVD 30	ETF	SEL	FR0010378604	16.510	17.095	3.5%	364	3.174.952	1.530	16.867.004	0.270%

101	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	40,280	40,735	1.1%	160	4,958.781	1,013	24,022.554	0.151%
102	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	39,140	37,030	-5.4%	68	736.117	375	4,698.899	0.387%
103	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	25,845	25,035	-3.1%	129	726.255	499	3,103.315	0.401%
104	DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	23,285	23,155	-0.6%	122	2,722.022	410	6,526.084	0.260%
105	DB X-TRACKERS MSCI BRAZL UCITS ETF (DR)	ETF	XMBR	LU0292109344	37,665	34,680	-7.9%	563	14,626.955	2,577	44,568.401	0.473%
106	DB X-TRACKERS NIFTY 50 UCITS ETF	ETF	XNIF	LU0292109690	133,170	132,710	-0.3%	150	2,990.881	665	15,374.958	0.268%
107	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100464	60,050	63,000	4.9%	141	3,822.724	676	23,637.392	0.261%
108	DB X-TRACKERS FTSE CHINA 50 UCITS ETF (DR)	ETF	XO25	LU0292109856	30,110	30,410	1.0%	172	1,734.424	1,060	8,270.133	0.211%
109	DB X-TRACK EJUSTX SEL DIV 30 UCITS ETF DR	ETF	XO3E	LU0292095535	21,945	22,360	1.9%	122	2,120.351	490	7,851.777	0.146%
110	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	29,125	28,910	-0.7%	251	3,004.154	1,682	19,566.832	0.193%
111	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292109086	83,820	80,110	-4.4%	122	2,080.290	514	13,400.431	0.152%
112	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	73,860	73,690	-0.2%	30	677.070	222	2,805.412	0.149%
113	DB X-TRACK STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	128,580	132,820	3.3%	46	1,484.909	227	8,247.165	0.218%
114	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	41,890	41,580	-0.7%	481	10,627.928	1,381	39,189.610	0.114%
115	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	70,590	74,940	6.2%	8	36.574	43	905.194	0.144%
116	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSRB	LU0292104469	60,880	62,970	3.4%	63	1,142.129	174	2,227.220	0.153%
117	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	76,700	82,600	7.7%	18	1,874.124	47	1,347.681	0.137%
118	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	117,000	122,110	4.4%	86	883.849	410	3,707.667	0.154%
119	DB X-TRACK STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	92,210	92,090	-0.1%	11	671.300	68	2,419.629	0.142%
120	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	21,885	21,515	-1.7%	282	20,668.750	1,585	76,275.414	0.049%
121	DB X-TRACKERS DBCLI - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	17,440	17,190	-1.4%	51	749.258	131	1,627.803	0.412%
122	DB X-TRACK EUROSTOX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	14,390	14,165	-1.6%	233	9,280.719	2,146	47,970.475	0.089%
123	LYXOR UCITS ETF MSCI EM LATAM UCITS	ETF	LATAM	FR0010410266	26,215	24,770	-5.5%	192	2,957.636	885	9,633.303	0.443%
124	LYXOR UCITS ETF EUROSTOX50 DAILY LEVERAGED	ETFS	DULEV	FR0010468893	25,980	26,490	2.0%	1,036	43,602.292	5,082	168,794.626	0.105%
125	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	35,035	34,240	-2.3%	181	1,055.871	1,092	7,081.780	0.389%
126	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	12,430	12,300	-1.0%	65	583.521	295	2,538.842	0.573%
127	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,263	106,227	0.0%	713	58,469.229	4,397	315,792.364	0.009%
128	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9,580	9,730	1.6%	15	227.298	52	776.578	0.399%
129	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7,495	7,205	-3.9%	115	1,077.884	427	2,541.847	0.443%
130	POWERSHARES FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D9Y98	15,220	15,355	0.9%	25	301.352	100	2,457.796	0.380%
131	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	14,815	14,475	-2.3%	14	550.348	55	1,015.680	0.523%
132	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133						226	1,092.624	n.a.
133	POWERSHARES GL LISTED PRIV UCITS ETF	ETF	PSP	IE00B23D8206						34	110.529	n.a.
134	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026						168	711.762	n.a.
135	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	15,615	15,075	-3.5%	17	176.208	119	1,044.956	0.245%
136	DB X-TR I EUR GOVT BOND UCITS ETF 1C DR	ETF	XGLE	LU0290355717	226,830	228,090	0.6%	189	11,474.869	1,050	76,753.254	0.112%
137	DB X-TR I EUR GOVT 1-3 UCITS ETF 1C DR	ETF	X13E	LU0290355671	169,490	169,580	0.1%	3,932	10,369.286	10,365	55,209.197	0.098%
138	DB X-TRACK II TRX CROSSOVER UCITS ETF	ETF	XTX	LU0290356032	198,750	188,870	-5.0%	36	1,367.811	197	10,967.818	0.335%
139	DB X-TR I EUR GOVT 3-5 UCITS ETF 1C DR	ETF	X35E	LU0290356954	202,090	202,570	0.2%	256	8,346.083	984	60,136.461	0.125%
140	DB X-TRACKERS II TRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290356653	117,870	118,140	0.2%	6	124.992	22	1,099.010	0.325%
141	DB X-TR I EUR GOVT BOND 5-7 UCITS ETF DR	ETF	X57E	LU0290357176	232,610	233,800	0.5%	65	1,359.154	407	38,534.941	0.168%
142	DB X-TRACKERS I EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	138,552	138,483	0.0%	72	2,163.218	293	60,909.920	0.026%
143	DB X-TRAC II EURO INFL-LINK UCITS ETF DR	ETF	XENI	LU0290358224	211,300	211,840	0.3%	1,630	35,939.493	6,410	102,979.868	0.176%
144	DB X-TR I EUR GOVT 7-10 UCITS ETF DR	ETF	X710	LU0290357259	253,890	255,990	0.8%	31	271.310	210	18,333.497	0.253%
145	DB X-TR I II INF-LINK UCITS ETF DR 1C	ETF	XGIN	LU0290357929	228,740	228,220	-0.2%	543	30,393.544	3,175	117,149.212	0.281%
146	DB X-TR I EUR GOVT 10-15 UCITS ETF DR	ETF	X105	LU0290357333	269,180	271,540	0.9%	4	34.806	46	15,236.004	0.361%
147	DB X-TR I EU GOVT BOND 15+ UCITS ETF DR	ETF	X15E	LU0290357507	314,760	317,470	0.9%	18	706.939	110	2,050.916	0.347%
148	DB X-TR I EU GOVT BOND 25+ UCITS ETF DR	ETF	X25E	LU0290357846	322,180	324,590	0.7%	20	195.031	232	6,120.926	0.381%
149	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	7,363	7,028	-4.6%	196	4,156.036	403	10,285.091	0.284%
150	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHW2	IE00B1TXK627	34,760	33,975	-2.3%	479	3,787.890	2,203	17,250.224	0.258%
151	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	IBR50	IE00B1W57M07	23,460	23,330	-0.6%	444	10,217.602	3,560	36,970.957	0.250%
152	DB X-TRACK S&P500 INVERSE DAI UCITS ETF	ETFS	XSP5	LU0322251520	15,975	15,320	-4.1%	633	16,186.662	2,191	78,281.109	0.081%
153	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRU	LU0322252502	21,910	19,895	-9.2%	242	5,371.694	1,385	27,744.478	0.227%
154	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	21,800	21,205	-2.7%	216	1,349.310	1,290	9,770.613	0.757%
155	DB X-TRACKERS LPX MM PRIVAT EU UCITS ETF	ETF	XLPE	LU0322250712	51,890	52,050	0.3%	75	599.283	287	3,804.841	0.393%
156	DB X-TRACKERS S&P GLOBAL INFN UCITS ETF	ETF	XSGI	LU0322253229	37,965	38,150	0.5%	212	2,330.088	1,085	14,916.115	0.351%
157	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XOXS	LU0322253906	41,450	41,845	1.0%	259	2,991.189	1,152	24,292.442	0.185%
158	DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	34,470	32,285	-6.3%	146	1,004.800	839	9,872.825	0.225%
159	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XFSR	LU0328476410	12,365	12,260	-0.8%	264	2,900.642	1,922	18,309.659	0.747%
160	LYXOR UCITS ETF FTSE MB DAILY LEVERAGED	ETFS	LEVMB	FR0010446658	7,320	7,560	3.3%	15,058	275,763.886	60,844	1,007,804.491	0.085%
161	LYXOR UCITS ETF FTSE MB DAILY SHT BEAR	ETFS	BERMB	FR0010446146	19,985	19,450	-2.7%	3,250	134,547.034	10,212	426,177.751	0.052%
162	LYXOR UCITS ETF FTSE MB DAI SHT XBR	ETFS	XBRMB	FR0010446656	5,120	4,878	-4.7%	10,573	198,829.881	44,196	828,091.053	0.030%
163	DB X-TRACK II TRX CROSSOVER UCITS ETF	ETF	XTXS	LU0321462870	156,825	158,870	1.3%	36	3,869.055	359	14,314.716	0.348%
164	DB X-TRAC II FEDERALS EFF RATE UCITS ETF	ETF	XFFE	LU0321465469	157,170	152,500	-3.0%	912	29,359.078	3,812	127,384.408	0.071%
165	DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	217,730	210,650	-3.3%	542	4,571.709	3,234	29,526.759	0.070%
166	LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010524777	20,175	20,365	0.9%	292	1,780.522	1,268	8,860.296	0.421%
167	LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	37,325	36,920	-1.1%	1,481	10,309.342	5,969	39,594.586	0.231%
168	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005393391	108,840	110,010	1.1%	456	25,289.044	3,184	114,434.590	0.046%
169	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXX	DE000A0H0728	19,295	18,395	-4.7%	304	2,905.093	1,674	37,565.193	0.167%
170	ISHARES PFANDBREFF UCITS ETF	ETF	EXHE	DE0002632655	105,370	105,510	0.1%	19	133.445	188	3,084.656	0.153%
171	ISHARES EURO STOXX UCITS ETF	ETF	EXS1	DE000A0D0R07	38,070	38,755	1.8%	283	16,514.874	1,059	55,655.550	0.103%
172	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	38,600	39,210	1.6%	1,441	66,970.480	6,813	477,225.638	0.057%
173	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D9C49	59,390	57,670	-2.9%	293	1,922.482	1,582	18,898.349	0.219%
174	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16,960	17,590	3.7%	337	4,684.814	1,439	19,674.819	0.136%
175	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMB	IE00B1XNH568	12,425	12,600	1.4%	1,293	65,673.604	5,128	224,858.248	0.079%
176	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNH3C4	4,540	4,435	-2.3%	376	2,993.582	1,855	14,447.166	0.346%
177	ISHARES MSCI EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B1YZCS51	24,330	24,480	0.6%	986	88,559.064	4,743	474,665.369	0.059%

213	ISHARES MSCI UK SMALL CAP UCITS ETF ACC	ETF	CSUKS	IE00B3VWL82	236.030	232.370	-1.6%	30	291.973	182	3,235.372	0.351%
214	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00B3VWM098	261.730	248.180	-5.2%	211	6,356.935	1,087	27,557.920	0.257%
215	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5VC18	27.560	27.510	-0.2%	288	7,937.504	1,506	35,884.004	0.143%
216	ISHARES CORE MSCI JAP MI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	33.870	33.730	-0.4%	569	34,755.453	3,250	146,979.866	0.088%
217	ISHARES MSCI EUROPE UCITS ETF EUR ACC	ETF	SMEA	IE00B4K4X880	48.595	49.375	1.6%	422	16,495.615	1,838	72,586.766	0.081%
218	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	110.610	110.740	0.1%	1,603	53,460.343	7,424	327,389.816	0.053%
219	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJ84	121.670	122.260	0.5%	206	4,888.328	854	27,088.668	0.105%
220	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	170.820	172.300	0.9%	65	568.431	364	9,877.653	0.093%
221	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	154.450	155.260	0.5%	94	1,868.881	561	13,856.846	0.070%
222	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJ003	39.280	37.645	-4.2%	111	2,183.676	806	14,080.817	0.190%
223	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y963	43.815	43.340	-1.1%	4,338	46,240.468	11,790	216,006.092	0.055%
224	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNH469	308.070	317,220	3.0%	78	1,692.275	363	6,590.811	0.202%
225	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNHZ41	5.025	4.850	-3.5%	67	1,651.193	274	1,930.723	0.304%
226	AMUNDI ETF EURO STOXX 50 UCITS ETF DR	ETF	C50	FR0010654913	72.940	73.815	1.2%	932	31,242.760	4,377	175,632.829	0.072%
227	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072	279.640	285.080	1.9%	105	5,215.922	351	10,782.819	0.184%
228	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL1	FR0010755611	1,343.330	1,286.720	-4.1%	67	1,782.090	543	14,482.818	0.277%
229	AMUNDI MSCI CHINA UCITS ETF	ETF	C2I	FR0010713784	251.550	250.750	-0.3%	261	4,767.036	897	17,726.509	0.198%
230	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	284.690	282.570	-0.7%	173	6,734.948	623	21,173.578	0.239%
231	AMUNDI MSCI EMU UCITS ETF DR	ETF	CMUJ	FR0010655688	195.250	198.570	1.7%	576	14,849.702	1,461	74,449.133	0.135%
232	AMUNDI MSCI EUROPE UCITS ETF	ETF	CIEU	FR0010655696	212.300	215.670	1.6%	346	40,502.318	1,600	117,507.341	0.062%
233	AMUNDI MSCI INDIA UCITS ETF	ETF	C2J	FR0010713727	501.410	492.270	-1.8%	255	5,570.249	976	12,591.723	0.352%
234	AMUNDI MSCI ITALY UCITS ETF	ETF	CIH	FR0010655720	96.830	98.840	2.1%	92	1,188.255	278	3,675.947	0.205%
235	AMUNDI ETF MSCI PAC EX JAP UCITS ETF DR	ETF	CP9	FR0010713669	499.400	478.030	-4.3%	189	4,294.082	800	17,334.957	0.208%
236	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	258.520	253.360	-2.0%	156	7,973.027	791	33,784.070	0.063%
237	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	15.275	15.030	-1.6%	113	6,961.134	522	26,693.626	0.121%
238	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	17.695	18.000	1.7%	267	5,345.563	1,384	35,831.534	0.224%
239	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CBEF	FR0010814236	133.590	134.010	0.3%	230	2,344.710	1,233	12,533.414	0.115%
240	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSX5E	IE00B53L3W79	105.470	106.840	1.3%	582	31,078.444	2,447	119,257.221	0.051%
241	ISHARES DIX INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B53L4350	204.670	199.520	-2.5%	43	791.558	406	8,110.060	0.089%
242	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53ZB19	282.580	284.510	0.7%	307	6,064.311	1,578	49,772.401	0.060%
243	ISHARES FTSE 100 UCITS ETF ACC	ETF	CSUXK	IE00B53HP851	125.390	127.160	1.4%	53	1,149.114	210	8,298.602	0.136%
244	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMB	IE00B53L4X51	73.480	74.940	2.0%	514	20,489.852	2,299	90,247.984	0.076%
245	ISHARES Nikkei 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MD48	145.110	144.720	-0.3%	142	3,451.386	888	22,052.181	0.103%
246	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MU590	121.270	116.410	-4.0%	618	20,013.137	2,792	53,161.287	0.156%
247	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B525F786	105.620	101.720	-3.7%	307	7,110.256	1,633	27,864.313	0.215%
248	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	118.170	119.650	1.3%	11	103.438	54	819.340	0.292%
249	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B525F706	203.840	198.570	-2.6%	56	2,361.128	282	8,014.084	0.076%
250	ISHARES MSCI JAPAN UCITS ETF ACC	ETF	CSJP	IE00B530K068	121.370	121.350	-0.4%	71	911.499	767	13,244.283	0.160%
251	ISHARES MSCI EMU UCITS ETF EUR ACC	ETF	CSEMU	IE00B5305562	110.210	112.120	1.7%	155	7,529.165	562	24,108.879	0.091%
252	LYXOR UCITS ETF FTSE EPFRANR DEV EUROPE	ETF	REEU	FR0010833558	41.475	42.330	2.1%	118	225.623	553	1,373.372	0.778%
253	LYXOR UCITS ETF FTSE EPFRANR DEV EUROPE	ETF	REUSA	FR0010833566	49.155	47.085	-4.2%	45	1,230.238	207	4,241.857	1.276%
254	LYXOR UCITS ETF FTSE EPFRANR GLOBAL DEV	ETF	REWLD	FR0010833574	44.850	43.805	-2.3%	121	499.882	584	2,895.864	0.482%
255	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	93.110	93.200	0.1%	110	2,318.263	475	25,408.266	0.169%
256	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CDS	FR0010688184	210.360	207.760	-1.2%	20	76.866	53	340.852	0.138%
257	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CSS	FR0010688168	337.330	350.750	4.0%	9	64.877	85	1,121.683	0.176%
258	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	235.840	244.950	3.9%	60	1,276.485	263	2,611.643	0.172%
259	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	304.150	304.190	0.0%	11	207.063	42	678.670	0.185%
260	AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF	ETF	MVO	FR0010713768	92.320	95.700	3.7%	44	586.454	176	2,944.861	0.143%
261	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	CBM	FR0010791137	325.530	320.130	-1.7%	1	6.495	61	1,670.525	0.186%
262	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	110.630	117.640	6.3%	8	165.161	35	309.267	0.182%
263	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUJ	FR0010688234	173.910	187.350	7.7%	16	338.520	37	538.009	0.181%
264	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	269.510	256.290	-4.9%	1,045	22,498.017	2,459	148,400.001	0.304%
265	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CFP	FR0010791152	152.850	147.010	-3.1%	845	25,935.863	1,726	50,839.619	0.580%
266	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	336.140	342.570	1.9%	51	248.036	311	1,521.911	0.251%
267	AMUNDI FTSE GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010688226	102.740	101.770	-0.9%	87	1,274.010	397	5,436.230	0.390%
268	DB X-TRACKERS SHORT DAX X2 DAI UCITS ETF	ETFS	XSD2	LU0411075020	4.035	3.898	-3.4%	93	3,058.444	402	10,232.243	0.168%
269	DB X-TRACK S&P500 2X INVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	2.475	2.343	-5.4%	885	7,559.982	4,497	42,493.415	0.177%
270	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	214.570	215.440	0.4%	51	1,976.503	448	21,558.008	0.109%
271	AMUNDI EURO INFLATION UCITS ETF	ETF	CIS	FR0010754127	212.490	213.020	0.2%	167	3,894.492	1,360	57,281.395	0.110%
272	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	226.760	230.070	1.5%	18	106.629	77	198.291	0.710%
273	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	251.580	247.530	-1.6%	21	280.801	150	1,397.152	0.243%
274	AMUNDI SHOT GOVT EMTS BR INV GR UCITS ETF	ETFS	S80	FR0010821850	80.890	80.450	-0.5%	206	5,623.311	902	19,965.201	0.113%
275	AMUNDI SH GOVT EMTS BR INV GR 10-15 UCITS ETF	ETFS	S10	FR0010823365	63.750	63.180	-0.9%	212	3,874.295	1,220	53,351.741	0.133%
276	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSXSP	IE00B5BM0887	208.070	204.090	-1.9%	2,220	77,338.692	9,268	533,156.973	0.045%
277	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ES0EUA	LU0136234068	35.605	36.075	1.3%	444	13,639.453	1,172	54,818.821	0.109%
278	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	123.620	125.560	1.6%	712	127,599.590	2,980	352,533.550	0.070%
279	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	40.560	41.040	1.2%	86	1,874.141	400	6,173.503	0.211%
280	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EURUEA	LU0446734104	64.160	65.170	1.6%	75	2,437.647	341	8,995.677	0.124%
281	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNUEA	LU0136240974	37.705	37.565	-0.4%	399	13,279.862	1,827	42,643.227	0.104%
282	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	38.510	36.670	-4.3%	280	4,424.112	1,321	20,969.040	0.202%
283	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	210.510	206.270	-2.0%	31	689.270	193	11,637.953	0.074%
284	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	172.500	170.470	-1.2%	48	1,304.266	256	6,870.489	0.155%
285	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	26.705	25.740	-3.6%	190	26,638.922	896	59,600.310	0.284%
286	DB X-TRACK EUR CORP BOND UCITS ETF DR	ETF	XBLC	LU0478205379	150.380	150.980	0.4%	24	967.492	376	16,279.572	0.404%
287	ETFS LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	12.585	12.040	-4.3%	116	5,583.835	566	19,708.881	0.236%
288	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	22.390	21.955	-1.9%	276	5,296.140	2,003	70,867.226	0.073%
289	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	42.980	40.240	-6.4%	219	2,719.927	1,032	13,014.876	0.276%
290	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	62.080	59.940	-3.4%	84	646.274	442	4,277.060	0.600%
291	LYXOR UCITS ETF DAILY SHORT DAX X2	ETFS	DAXS2	FR0010869495	4.283	4.138	-3.4%	503	8,538.189	2,797	78,886.172	0.118%
292	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	36.630	36.360	-0.7%	1,305	53,708.491	9,206	276,609.753	0.042%
293	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	226.730	227.910	0.5%	33	697.409	244	14,874.665	0.074%
294	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	169.510	169.570	0.0%	252	49,615.587	1,076	94,202.976	0.048%
295	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	200.170	200.700	0.3%	9	222.278	153	4,559.275	0.059%
296	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	229.170	230.450	0.6%	7	38.235	49	617.222	0.057%
297	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	249.520	251.620	0.8%	12	61.441	113	10,755.228	0.069%
298	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR001075414								

325 LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU053303238	248,280	246,140	-0.9%	548	6,924,505	4,860	85,662,382	0.278%
326 LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	152,580	146,810	-3.8%	62	1,045,286	352	12,905,299	0.649%
327 ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B6F4759	106,560	107,320	0.7%	3,705	92,588,098	17,229	462,663,152	0.046%
328 LYXOR UCITS ETF \$ TREASURES 10Y+ (DR)	ETF	US10	FR0010961003	127,080	125,710	-1.1%	189	1,923,400	1,009	11,343,070	0.177%
329 LYXOR BOFAML EU HIGH YLD EX-FIN UCITS ETF	ETF	HY	FR0010975711	118,630	119,680	0.9%	831	12,252,521	3,617	58,548,011	0.091%
330 LYXOR UCITS ETF IBX \$ LJO EMERG MKT SOV	ETF	EMKTB	FR0010967323	97,890	95,720	-2.2%	1,197	28,734,822	4,879	101,008,138	0.143%
331 DB X-TRA II EUR CORP EX-FIN UCITS ETF DR	ETF	XBAN	LU0484968655	149,420	149,740	0.2%	2	22,672	38	6,084,286	0.403%
332 DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	168,730	170,040	0.8%	149	5,218,684	401	15,608,435	0.100%
333 DB X-TRACKERS II IBX GERM UCITS ETF ID	ETF	XBTR	LU0468996575	200,450	200,220	-0.1%	6	188,797	60	2,159,219	0.055%
334 DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468997110	148,240	148,110	-0.1%	4	34,923	32	2,476,653	0.038%
335 DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMN	LU0476289623	13,805	13,390	-1.6%	601	4,999,179	3,292	27,593,404	0.458%
336 ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	LIPE	IE00B4225444	44,105	44,915	1.8%	1,746	84,471,265	9,511	371,732,197	0.077%
337 ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	INDE	IE00B4410979	46,325	46,870	1.2%	651	23,461,195	3,504	148,616,196	0.067%
338 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	54,280	54,790	0.9%	1,309	76,676,399	6,453	348,999,069	0.069%
339 AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	3,824	3,805	-0.5%	1,374	32,367,825	6,434	150,999,017	0.065%
340 AMUNDI MSCI NORDIC UCITS ETF	ETF	CNI	FR0010655738	354,970	359,270	1.2%	305	2,158,675	1,296	12,375,669	0.223%
341 AMUNDI GOV HIGH RTA EMTS NVG GR UCITS ETF	ETF	AM3A	FR0010930636	225,960	226,720	0.3%	16	2,302,101	151	14,037,491	0.065%
342 AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959688	120,070	117,260	-2.3%	387	14,970,932	1,822	51,204,763	0.193%
343 DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	XCS3	LU0514694370	10,645	10,365	-2.6%	15	62,664	77	1,816,878	0.050%
344 DB X-TRACKERS MSCI THAILAND UCITS ETF DR	ETF	XCS4	LU0514694701	19,430	19,105	-1.7%	69	359,159	362	3,957,546	0.590%
345 LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	29,570	28,890	-2.3%	2,115	61,162,185	15,369	325,574,516	0.068%
346 LYXOR UCITS ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	252,890	258,160	2.1%	61	893,594	517	10,201,919	0.092%
347 LYXOR UCITS ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	229,870	231,210	0.6%	97	11,141,098	555	34,152,274	0.067%
348 OSSIAM ISTX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	167,150	172,050	2.9%	87	1,524,670	696	8,112,938	0.219%
349 OSSIAM STX EU800 EQ WEIGHT NR UCITS ETF	ETF	SBEW	LU0599613147	86,870	87,730	1.0%	108	1,602,481	482	8,533,396	0.267%
350 OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	170,420	169,650	-0.5%	81	1,118,517	555	15,598,237	0.179%
351 AMUNDI ETF CAC 40 UCITS ETF DR	ETF	CAC	FR0007080973	71,620	72,890	1.8%	346	21,566,229	723	42,848,549	0.071%
352 AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900776	43,075	44,045	2.3%	139	815,828	368	3,511,391	0.257%
353 AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12,780	12,085	-5.4%	98	1,181,922	459	4,561,028	0.531%
354 AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	26,235	26,485	1.0%	201	4,015,181	1,122	19,603,776	0.167%
355 ISHARES EM LOQ GOVT BOND UCITS ETF DIST	ETF	SEML	IE00B5M4WH52	59,270	58,420	-1.4%	3,513	66,203,547	11,914	274,758,557	0.125%
356 AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI	FR0010655746	208,710	211,310	1.2%	210	2,509,171	842	12,761,279	0.175%
357 AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	187,290	189,670	1.3%	69	881,664	284	3,236,457	0.239%
358 AMUNDI EURO CORP FINANC BOXX UCITS ETF	ETF	AFIN	FR0011020957	131,090	131,780	0.5%	127	1,658,315	570	23,042,159	0.129%
359 AMUNDI EURO CORP EX-FIN BOXX UCITS ETF	ETF	AKF1	FR0011020940	109,250	109,690	0.4%	162	834,318	863	11,703,414	0.122%
360 AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010756122	254,710	249,480	-2.1%	51	587,956	255	3,739,541	0.190%
361 LYXOR UCITS ETF MSCI ALL-COUNTRY WORLD	ETF	ACWI	FR0010704666	222,870	220,270	-1.2%	268	4,555,292	1,209	14,763,247	0.176%
362 LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	114,310	123,990	8.5%	174	11,199,794	627	4,618,424	0.303%
363 LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	177,570	174,080	-2.0%	32	291,444	172	1,270,784	0.917%
364 LYXOR UCITS ETF EMTS HRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	103,090	103,040	-0.0%	87	886,670	165	3,935,053	0.062%
365 LYXOR UCITS ETF EMTS HRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	112,710	112,870	0.1%	118	2,435,856	623	22,331,195	0.073%
366 LYXOR UCITS ETF EMTS HRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	122,560	122,970	0.3%	4	13,702	22	237,908	0.091%
367 DB X-TRA II GLO GOVT BOND UCITS ETF DR ID	ETF	XGVD	LU0690964092	214,780	215,260	0.2%	79	4,157,047	357	10,175,861	0.375%
368 DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	49,315	49,560	0.5%	8	531,027	66	10,994,463	0.132%
369 DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	62,210	62,560	0.6%	36	738,770	149	3,824,854	0.111%
370 DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,715	31,700	0.0%	75	4,674,592	504	31,697,340	0.048%
371 DB X-TR II EUR GOVT BOND UCITS ETF ID DR	ETF	XEZD	LU0643975951	197,340	198,390	0.5%	10	166,708	37	9,820,400	0.106%
372 OSSIAM EMER MKTS MN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	103,420	103,280	-0.1%	16	105,050	159	3,208,621	0.648%
373 SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613886	67,270	66,420	-1.3%	3,956	20,849,430	12,803	116,722,994	0.153%
374 SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	57,420	57,630	0.4%	41	606,703	1,074	17,573,654	0.138%
375 SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	61,820	61,930	0.5%	11	1,864,282	60	6,884,491	0.103%
376 SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE00B3YL7Y66	107,710	106,050	-1.5%	79	1,009,600	322	4,066,523	0.262%
377 SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466XQ20	51,770	52,250	0.9%	40	3,875,471	101	5,643,328	0.211%
378 SPDR MSCI EM EUROPE UCITS ETF	ETF	EEMO	IE00B431K857	15,040	14,310	-4.9%	18	1,224,637	70	1,799,271	0.597%
379 SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	15,815	14,955	-5.4%	15	127,036	88	659,395	1.062%
380 SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	44,460	44,265	-0.4%	52	957,037	189	2,974,219	0.265%
381 SPDR MSCI EMER MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	69,460	67,630	-2.6%	36	1,769,968	190	1,546,610	1.113%
382 SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00BEYX5B26	13,850	13,480	-2.7%	174	2,319,902	1,032	12,184,492	0.339%
383 SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00BEYX5D40	44,000	42,435	-3.6%	1,254	14,724,007	5,251	79,256,800	0.112%
384 SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00BEYX5M31	58,130	58,610	0.8%	364	8,296,892	1,766	52,321,587	0.112%
385 SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00BEYX5C33	219,310	215,050	-1.9%	62	4,805,169	323	25,306,590	0.054%
386 SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B51W487	23,710	24,500	3.3%	1,203	25,774,988	4,150	62,248,509	0.112%
387 SPDR BARCL 1-3 Y EUR GOVT BOND UCITS ETF	ETF	GOVS	IE00BEYX5F63	52,630	52,550	0.0%	27	1,409,053	114	5,081,009	0.066%
388 AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	S00H	FR0013213444	61,240	61,820	0.9%	63	1,839,649	351	12,548,186	0.101%
389 AMUNDI GOV HRAT EMTS NGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	81,880	81,960	0.0%	24	485,974	84	2,021,395	0.073%
390 DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU073020569	238,400	238,860	0.2%	18	702,616	75	23,548,272	0.055%
391 DB X-TRA MSCI JPN EU HED UCITS ETF AC DR	ETF	JMK9	LU0659580079	18,590	18,955	2.0%	24	3,346,780	116	5,915,532	0.135%
392 ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	ITB	IE00B7LW6Y90	155,020	155,950	0.6%	317	4,257,426	1,808	27,019,241	0.082%
393 DB X-TRACKERS CSIB00 UCITS ETF	ETF	XCHA	LU0778800910	8,510	8,490	-0.2%	682	9,321,615	3,918	56,512,193	0.362%
394 OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WCMV	LU0796596688	148,020	147,090	-0.6%	167	2,702,895	589	9,745,792	0.545%
395 US FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	80,310	81,350	1.3%	29	549,804	61	841,662	0.221%
396 US MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEA	LU0480132876	88,030	87,710	-0.4%	99	2,414,791	512	14,705,425	0.301%
397 US MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	75,280	73,770	-1.7%	51	682,466	328	6,964,457	0.294%
398 US MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	86,910	84,510	-2.8%	12	700,419	139	5,679,118	0.341%
399 US MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	90,220	91,600	1.5%	181	7,001,333	735	23,099,237	0.205%
400 US MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	60,680	59,010	-2.8%	46	1,166,467	167	3,046,458	0.280%
401 US BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UTIEUA	LU0721552544	22,855	22,190	-2.9%	116	20,901,028	461	43,170,885	0.228%
402 US BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	38,815	37,985	-2.1%	6	49,367	29	102,910	0.443%
403 US IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GSIEUA	LU0721553351	79,220	79,170	-0.1%	3	39,591	73	3,333,340	0.223%
404 US IBX EUR LIQ CORP UCITS ETF A-DIS	ETF	ECEUEA	LU0721553864	101,540	101,970	0.4%	41	498,696	200	1,979,700	0.482%
405 US MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUSA	IE00B5TZCY80	40,165	38,685	-3.7%	4	32,823	24	133,580	0.781%
406 US MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	37,565	37,355	-0.6%	48	574,433	277	7,961,811	0.228%
407 US MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AIEUSA	IE00B7W2WZ23	116,190	117,360	1.0%	28	135,154	97	819,805	0.835%
408 US (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	53,070	52,020	-2.0%	159	12,996,448	769	64,350,523	0.142%
409 US (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78J5G98	63,870	61,840	-3.2%	37	529,613	135	3,578,158	0.215%
410 US (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B78J5967	35,315	34,635	-1.9%	7	132,086	36	581,167	0.122%
411 LYXOR UCITS ETF EUROSTOXX 60 DAILY SHORT	ETFS	BSX	FR0010424135	18,795	18,500	-1.6%	351	21,046,647	1,731	196,613,127	0.079%
412 LYXOR UCITS ETF MTS BTP 1-3Y ITALY COVER	ETF	BTP13	FR0011313741	109,660	109,940	0.3%	587	6,652,			

Index	Symbol	Category	Country	ISIN	Market Cap	Volume	Change	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	20Y	50Y	100Y	Div	Yield	P/E	Div Yield	Div Payout
437	DB X-TRACK II AUSTRAL GOV BOND UCITS ETF DR	ETF	AUS	XCS2 LU0494592974	151,780	148,030	-2.5%	40	314.786	314	2,425.173	1,131%											
438	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	CAN	XCXC LU0892103994						4	148.774	n.a.											
439	DB X-TRAI I GLO GOV BOND UCITS ETF DR 5C	ETF	GLOBAL	XGTS LU0908508731	238,270	234,920	-1.4%	84	6,117.073	604	15,616.977	0,406%											
440	DB X-TRAI I GLO INF-LINK UCITS ETF DR 5C	ETF	GLOBAL	XGIF LU0908508814	21,900	21,330	-2.6%	135	25,630.357	541	49,231.737	0,461%											
441	DB X-TR I EU GOV YL PL 1-3 UCITS ETF DR	ETF	EUR	XYP1 LU0925589839	142,050	142,230	0.1%	51	2,606.354	351	58,157.188	0,274%											
442	DB X-TR I MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	AUS	XI13 LU0877808211						-	-	n.a.											
443	DB X-TR I MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	AUS	XI13 LU0877808484						-	-	n.a.											
444	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USA	USELWH EU00BD47G73	20,040	20,210	0.8%	143	10,967.230	535	38,538.612	0,161%											
445	UBS MSCI UKP EUR HEDGED UCITS ETF A-ACC	ETF	UK	UKELUB LU0950671239	17,810	18,610	4.5%	146	11,108.672	469	24,499.998	0,324%											
446	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPN	JPEUBH LU0950672476	18,765	19,105	1.8%	142	2,016.534	639	11,956.875	0,182%											
447	LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	ITA	BTP10 FR0011548106	131,370	132,670	1.0%	436	6,419.258	1,556	34,207.571	0,100%											
448	AMUNDI EUR HI YLD LQ BOND IX UCITS ETF	ETF	EUR	AHYE FR0011494822	213,340	215,660	1.1%	819	1,440.867	4,274	46,140.804	0,165%											
449	ISHARES COR INTFR RATR HGD UCITS ETF DIST	ETF	INTL	ICRP EU00B62KY959	97,740	97,760	0.0%	3,033	16,932.827	11,269	77,963.357	0,070%											
450	ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	USA	SDHY EU00CRY9003	88,470	86,360	-2.4%	2,533	17,038.426	8,285	74,671.777	0,155%											
451	ISHARES EU ULTRASHR BOND UCITS ETF DIST	ETF	EUR	ERNE EU00GCRV657	100,400	100,460	0.1%	751	25,360.758	3,803	113,746.996	0,051%											
452	UBS MSCI SWITZ 20/35 EU H UCITS ETF A-ACC	ETF	SWI	SZEUUB LU0977260941	14,825	15,195	2.5%	185	28,117.380	647	46,624.811	0,214%											
453	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWI	SWZCHB LU0977261329	16,645	17,000	2.1%	472	33,766.189	1,972	117,327.298	0,150%											
454	DB X-TRACK I JAP GOV BOND UCITS ETF DR	ETF	JPN	XJSE LU0952581584	11,370	11,060	-2.7%	290	4,530.154	834	18,876.380	0,346%											
455	SOURCE US ENERGY INFRASTRUCT UCITS ETF (A)	ETF	USA	MLPS EU00B94Z8998	81,590	74,150	-9.1%	40	1,162.134	258	7,688.059	0,382%											
456	SOURCE US ENERGY INFRASTRUCT UCITS ETF (B)	ETF	USA	MLPD EU00B94Z8998	62,410	56,800	-9.0%	220	1,799.906	1,041	20,169.942	0,367%											
457	DB X-TRACKERS HARV CS800 UCITS ETF (DR)	ETF	USA	ROFI LU0875160326	8,970	8,965	-0.1%	165	2,516.108	990	17,003.462	0,461%											
458	PIMCO EURO SHORT MATURITY UCITS ETF	ETF	EUR	PJSE LU0952581584	101,690	101,720	0.0%	294	8,188.951	1,520	43,067.420	0,118%											
459	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	EUR	SHTE EU00B98H6000	95,250	95,320	0.1%	1,668	33,047.895	7,707	181,710.868	0,113%											
460	UBS BARCLAYS EUR TREAS 1-10 UCITS ETF	ETF	EUR	SEIEUA LU0969639128	12,290	12,340	0.4%	29	2,406.667	1,018	11,048.900	0,256%											
461	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	EUR	SEUC EU00BC7GZW19	30,335	30,340	0.0%	388	9,135.414	2,614	67,868.811	0,094%											
462	SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	ETF	USA	SJNK EU00B99FL386	44,035	43,030	-2.3%	95	5,217.424	675	27,389.685	0,479%											
463	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	USA	GLDV EU00B9CQX571	30,025	29,410	-2.0%	1,519	10,186.460	7,072	43,031.442	0,182%											
464	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	ASIA	PADV EU00B9KNR336	38,765	38,395	-1.0%	260	1,877.026	1,478	8,468.210	0,395%											
465	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	USA	SUSC EU00BC7GX226	46,115	44,825	-2.8%	58	1,060.913	477	17,304.768	0,257%											
466	SPDR S&P 400 US MID CAP UCITS ETF	ETF	USA	SPYA EU00B4YJ2151	45,255	43,370	-4.2%	79	2,708.033	435	8,122.066	0,120%											
467	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UK	UKDV EU00BESZ2822	15,445	15,640	1.3%	27	1,396.627	277	6,285.381	0,305%											
468	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	AUS	SAUS EU00B537D442	30,295	28,185	-7.0%	232	4,435.644	1,314	20,669.322	0,152%											
469	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EM	EMLC EU00BDS67326		55,360		3	35,656	3	35,656	1,159%											
470	DB X-TRACK I BARCL GL AGGR UCITS ETF 1D	ETF	GLOBAL	XBAG LU0942970103	40,930	40,440	-1.2%	246	5,070.893	858	14,150.379	0,224%											
471	DB X-TR I BAR GL AGG EUR H UCITS ETF 5C	ETF	EUR	XBAE LU0942970798	21,600	21,695	0.4%	104	9,406.098	938	17,466.235	0,290%											
472	DB II BOX SOV EU Y PL INT H UCITS ETF 2C	ETF	EUR	XHPY LU0952581402	110,300	110,660	0.3%	67	9,019.315	324	34,704.852	0,262%											
473	AMUNDI RUSSELL 2000 UCITS ETF	ETF	USA	RSRK FR0010561900	177,240	168,900	-5.8%	74	851.080	468	7,212.986	0,186%											
474	LYXOR FTSE ITAL MID CAP PFR DR UCITS ETF	ETF	ITA	ITAMID FR0011758085	128,880	130,660	1.5%	13,610	174,802.995	32,674	675,951.120	0,130%											
475	ETFS FUND MSCI CHINA A GO UCITS ETF	ETF	CHN	CASH EU00B9BFD393	12,540	12,070	-3.7%	179	6,481.416	824	13,410.289	1,128%											
476	UBS BAR EUR AREA LQO COR 1-5 UCITS ETF	ETF	EUR	CBEU5 LU1048314196	13,630	13,620	-0.1%	317	5,649.903	1,066	48,641.444	0,224%											
477	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	USA	CBUSE LU1048317025	17,270	17,485	1.2%	282	8,496.893	1,602	54,487.238	0,286%											
478	ISHARES EU STOXX 50 EX-FIN ACC UCITS ETF	ETF	EUR	EXFN EU00BDSJ2G21	34,405	35,015	1.8%	8	171.293	41	901.349	0,149%											
479	ISHARES MSCI IA SMALL CAP UCITS ETF DIST	ETF	USA	ISJP EU00B2QWY988	33,770	33,880	0.3%	41	3,776.800	345	12,500.583	0,198%											
480	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	GLOBAL	PSRW EU00B23LNNQ02	16,785	16,465	-1.9%	9	107.129	52	488.680	0,383%											
481	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	GLOBAL	BUYB EU00BLNMMW37	28,145	27,745	-1.4%	104	1,828.219	512	7,684.220	0,251%											
482	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	EUR	CAPE LU1079842321	311,750	320,430	2.8%	77	2,781.466	290	6,236.549	0,209%											
483	UBS MAP BALANCED 7 UCITS ETF	ETF	GLOBAL	M7USAS EU00B95FX04	83,700	82,120	-1.9%	41	1,027.846	240	2,444.848	0,581%											
484	DB X-TRACKERS DAX UCITS ETF DR	ETF	GER	XDAX LU0274211480	121,510	123,080	1.3%	541	43,816.525	2,185	186,727.252	0,030%											
485	DB X-TRACK MTT&MIDCAP GERM UCITS ETF DR	ETF	GER	XDGM EU00B9MRJJ36	22,270	23,220	4.3%	120	1,299.633	423	3,074.808	0,175%											
486	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	GLOBAL	XMAW EU00B9GH0G80	18,325	18,125	-1.1%	1,511	2,904.459	2,824	8,951.890	0,165%											
487	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	USA	XDRU EU00BJKDR000	57,350	56,220	-2.0%	101	3,203.343	1,212	19,204.995	0,058%											
488	ISHARES CORE MSCI EM IM UCITS ETF ACC	ETF	EM	EMIM EU00BKMDZ666	23,100	22,950	-0.6%	3,935	27,797.413	42,512	159,364.488	0,081%											
489	ISHARES MSCI EMU MID CAP UCITS ETF ACC	ETF	EM	EMUM EU00BCLWRD08	37,095	38,140	2.8%	44	1,270.798	111	2,096.875	0,208%											
490	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EM	EMUL EU00BCLWRF22	35,215	35,710	1.4%	51	736.494	179	10,479.825	0,174%											
491	CSPOR SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHN	CHNA EU00B9SH123	15,290	15,885	3.9%	25	297.729	139	2,069.074	0,629%											
492	SOURCE EURO STOXX 50 UCITS ETF	ETF	EUR	SDJE50 EU00B69SXW25	71,530	72,400	1.2%	425	13,325.376	1,160	68,086.363	0,076%											
493	SOURCE STX EURO600 OPTM BAR UCITS ETF	ETF	EUR	XTPS EU00B8MTWD60	75,140	74,420	-1.0%	18	1,458.293	67	4,291.146	0,143%											
494	SOURCE GSX EQUITY FACTOR WORLD UCITS ETF	ETF	GLOBAL	EFW LU0952581584	116,690	116,360	-0.3%	107	343.868	558	4,880.152	0,225%											
495	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	EM	MXFS EU00B3DWVS88	37,095	36,950	-0.4%	9	385.098	62	3,490.822	0,216%											
496	SOURCE MSCI JAPAN UCITS ETF	ETF	JPN	SMEUR EU00B69SXW32	209,570	212,860	1.6%	91	10,644.372	457	45,587.585	0,101%											
497	SOURCE MSCI JAPAN UCITS ETF	ETF	JPN	SMSJPJ EU00B69SXW32	49,025	48,845	-0.4%	1	988	34	1,646.362	0,468%											
498	SOURCE MSCI WORLD UCITS ETF	ETF	GLOBAL	SMSWLD EU00B9S3294	46,965	46,295	-1.4%	16	623.215	50	1,596.698	0,143%											
499	SOURCE RDX UCITS ETF	ETF	GLOBAL	RDXS EU00B9SNDLNF01	106,340	97,870	-8.0%	20	1,508.797	104	4,785.008	0,301%											
500	SOURCE RUSSELL 2000 UCITS ETF	ETF	USA	RSP000 EU00B9S3294	60,530	56,990	-5.9%	53	825.681	433	14,099.110	0,150%											
501	SOURCE S&P 500 UCITS ETF	ETF	USA	SPXS EU00B9YGLJ38	381,040	373,700	-1.9%	60	755.516	171	10,230.999	0,064%				</							

549	UBS BARCL US LIQ CORPDR UCITS ETF A-DIS	ETF	CBUS	LU1048316647	15,000	14,730	-1.8%	2	30.164	28	932.777	0.603%
550	AMUNDI JPKX-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205631	120,110	119,520	-0.5%	46	696.029	244	3,678.806	0.191%
551	AMUNDI FLAOT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101,640	101,630	-0.0%	687	33,543.901	2,526	96,804.142	0.061%
552	UBS MSCI CANADA RATS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	16,280	15,965	-1.9%	4	165.348	17	222.853	0.867%
553	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETFA	MTEUAS	IE00B7FR5140	86,090	87,830	2.0%	7	60.823	48	260.921	0.573%
554	PIMCO SHI-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YV49	94,480	91,780	-2.9%	519	9,490.236	2,314	54,600.792	0.211%
555	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	WQU	IE00BP3QZ601	27,515	27,340	-0.6%	55	427.344	275	5,329.142	0.249%
556	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	WMO	IE00BP3QZ825	28,580	28,825	0.9%	38	1,141.195	203	5,832.720	0.323%
557	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	WVL	IE00BP3QZ859	25,435	24,855	-2.3%	163	2,162.175	1,175	20,260.763	0.286%
558	ISHARES ED MSCI WL SZ FAC UCITS ETF ACC	ETF	WSZ	IE00BP3QZD73	27,460	27,130	-1.2%	13	69.430	133	2,442.095	0.369%
559	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00B0N1K562	6,955	6,143	-1.1%	56	361.475	241	2,221.563	0.219%
560	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	EMO	IE00B0N1K796	6,110	6,173	1.0%	28	791.996	173	2,628.368	0.218%
561	ISHARES EDG MSCI EU VAL FAC UCITS ETF ACC	ETF	IEVL	IE00B0N1K901	5,808	5,850	0.7%	440	36,209.145	1,337	59,744.939	0.150%
562	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00B0N1K324	6,335	6,410	1.2%	19	273.794	48	1,006.259	0.230%
563	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	36,365	36,270	-0.3%	691	24,711.649	3,969	118,983.439	0.110%
564	ISHARES EDG S&P 500 MN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMNS9	41,425	40,810	-1.5%	250	3,502.330	1,466	24,188.994	0.126%
565	ISHARES EDG MSCI EM MN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	24,055	23,730	-1.4%	115	1,815.103	846	16,802.180	0.364%
566	ISHARES EDG MSCI EU MN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	40,580	42,095	3.7%	397	14,308.422	1,533	72,434.681	0.130%
567	DB X-TRI IIBX EU H YLD 1-3 UCITS ETF 1D	ETF	XHY1	LU1109939865	9,765	9,755	-0.1%	333	8,466.319	1,779	63,833.824	0.177%
568	DB X-TRI EUR HIGH YLD COR DR UCITS ETF	ETF	XHYG	LU1109942653	17,720	17,845	0.7%	47	769.843	222	7,451.506	0.221%
569	DB X-TRACKERS RUSS MIDCAP UCITS ETF DR	ETF	XRSM	IE00BJZD0C62	18,805	18,325	-2.6%	18	312.563	170	6,152.642	0.228%
570	DB X-TRAC S&P500 UCITS ETF DR EUR HEDGED	ETF	XDPE	IE00BM67H999	36,945	37,295	0.9%	14	182.011	46	2,754.272	0.105%
571	DB X-TRACKERS RUSSELL 2000 UCITS ETF DR	ETF	XRS2	IE00BJZD0D79	176,500	166,160	-5.9%	123	1,214.548	850	10,153.294	0.139%
572	POWERS S&P500 HIGH DIV LOW VOL UCITS ETF	ETF	HDVL	IE00BWTN6Y99	28,145	27,490	-2.3%	93	771.002	636	7,006.460	0.208%
573	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	54,870	52,310	-4.7%	73	1,256.572	414	7,360.999	0.326%
574	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	31,010	30,610	-1.3%	240	5,409.040	1,049	24,714.576	0.414%
575	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B500	FR0012395473	125,240	121,320	-3.1%	5	10.957	72	1,200.133	0.411%
576	UBS BAR US LIQ COR 1-5Y UCITS EU HED	ETF	CBUSSE	LU1048315243	14,545	14,590	0.3%	617	27,001.311	2,757	137,751.917	0.166%
577	POWERSHARES S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00B8XZS688	21,755	21,250	-2.3%	1	19.206	14	90.139	0.361%
578	LYXOR IBOXX EU LIQ HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	107,520	108,240	0.7%	281	5,454.106	1,464	25,655.205	0.143%
579	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	997,811	997,545	0.0%	155	10,996.503	802	110,804.150	0.005%
580	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVBX1H63	16,315	15,940	-2.3%	17	161.789	73	1,052.914	0.296%
581	AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	WLCR	FR0012657963	218,820	215,820	-1.4%	12	58.637	80	794.995	0.410%
582	AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN	FR0012647451	94,780	91,930	-3.0%	754	31,957.637	3,536	124,930.456	0.083%
583	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B82X0P93	29,830	29,325	-1.7%	127	749.878	663	3,815.142	0.352%
584	LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	ETF	FEDF	LU1233598447	92,330	89,600	-3.0%	128	1,380.711	611	10,209.357	0.127%
585	AMUNDI JPKX-NIKKEI 400 UCITS ETF EUR HED	ETF	JPKX	FR0012686299	142,150	144,770	1.9%	37	423.595	292	9,808.812	0.239%
586	UBS BARCL US LIQ CORP SUST UCITS ETF ACC	ETF	CBUSUS	LU1215410855	15,075	14,810	-1.8%	8	31.986	47	619.640	0.314%
587	ISHARES GLD HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DC490	88,570	87,350	-1.4%	1,957	8,026.020	7,107	56,401.716	0.174%
588	ISHARES JPMOR S EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	101,920	102,110	0.2%	1,406	31,831.808	6,456	130,455.576	0.130%
589	ISHARES EU CORPDR BB-BB UCITS ETF DIST	ETF	EBBB	IE00B8KPK281	5,095	5,120	0.5%	157	2,288.953	1,123	14,665.099	0.143%
590	DB CSI CHINA SOVEREIGN BOND UCITS ETF	ETF	CSGB	LU1094612022	18,840	18,390	-2.4%	32	47.104	76	189.955	1.997%
591	DB X-TRI MSCI WLD MINM VOL UCITS ETF DR	ETF	XDEM	IE00BL25JN58	24,320	24,220	-0.4%	10	153.589	40	545.638	0.281%
592	UBS FAC MSCI EU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	14,485	15,040	3.8%	55	3,827.749	305	13,785.034	0.245%
593	DB X-TRI MSCI WLD MOM FACT UCITS ETF DR	ETF	XDEM	IE00BL25JP72	23,830	24,055	0.9%	10	236.185	14	241.860	0.219%
594	DB X-TRI MSCI WLD QUAL FACT UCITS ETF DR	ETF	XDEQ	IE00BL25JL35	27,860	27,720	-0.5%	19	112.739	60	342.412	0.254%
595	DB X-TRI MSCI WORLD VALUE FACTOR UCITS DR	ETF	XDEV	IE00BL25JM42	26,115	25,540	-2.2%	67	1,720.248	474	10,599.269	0.235%
596	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	16,825	17,050	1.3%	57	2,175.996	135	4,172.210	0.376%
597	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	18,535	18,785	1.3%	30	3,145.081	84	3,778.568	0.242%
598	UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	16,875	17,280	2.4%	12	1,834.212	14	1,844.946	0.381%
599	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	UQLVD	IE00B87RCY03	16,705	16,460	-1.5%	1	4.889	8	38.659	0.641%
600	UBS FAC MSCI USA QUALITY UCITS ETF ADIS	ETF	UQLTD	IE00B87RRL27	17,285	17,085	-1.2%	-	-	15	243.459	0.329%
601	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B87RR706	16,755	16,310	-2.7%	5	350.986	16	587.161	0.565%
602	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00B87RRT25	17,785	17,400	-2.2%	-	-	2	2.427	0.637%
603	OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C	ETF	JHMV	LU1254453902	110,500	115,910	4.9%	2	24.583	47	1,202.289	0.236%
604	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	521,110	512,890	-1.6%	162	4,441.100	630	10,824.596	0.298%
605	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	9,700	9,615	-0.9%	9	27.796	40	196.258	0.846%
606	LYXOR EURO STOXX 300 (DR) UCITS ETF	ETF	STOXX	LU0908501132	145,050	147,590	1.8%	23	1,175.681	80	2,140.921	0.359%
607	LYXOR USD INV. GRADE CORP BOND UCITS ETF	ETF	USIG	LU1285959703	94,480	92,920	-1.7%	100	793.244	614	5,157.064	0.242%
608	LYXOR STOXX EUROPE 600 (DR) UCITS ETF	ETF	MEUD	LU0908500753	146,480	148,720	1.5%	28	241.704	91	1,172.257	0.309%
609	ETFS ISE CYBER SECURITY GO UCITS ETF	ETF	ISPY	IE00BPL56772	9,715	9,930	2.2%	1,144	11,853.595	4,976	53,699.196	0.541%
610	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYCZC444	16,145	16,395	1.5%	3	2.504	35	1,102.600	0.511%
611	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYCZK256	17,015	17,145	0.8%	27	235.940	58	552.377	0.529%
612	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYCZC113	14,985	14,975	-0.1%	38	2,906.870	90	4,274.635	0.464%
613	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYCZN258	16,335	15,940	-2.4%	1	2.052	3	16.983	0.689%
614	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BVM11K57	110,420	111,600	1.1%	78	4,008.044	184	9,324.137	0.187%
615	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	17,100	17,355	1.5%	16	167.737	51	328.310	0.929%
616	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	16,750	17,035	1.7%	1	5.126	5	24.517	0.927%
617	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00BWT3KQ06	17,440	17,530	0.5%	3	58.598	16	259.706	0.737%
618	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BREU	FR0012805687	171,180	173,320	1.3%	38	859.291	81	1,281.671	0.150%
619	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	214,920	218,240	1.5%	70	1,817.877	283	5,584.715	0.116%
620	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	21,950	21,435	-2.4%	57	47.919	38	1,929.616	0.229%
621	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	21,800	21,710	-0.4%	25	1,956.424	96	4,804.580	0.240%
622	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	17,655	16,415	-7.0%	67	2,826.855	287	10,115.025	0.276%
623	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	22,370	21,250	-5.0%	95	2,715.438	595	14,353.097	0.233%
624	SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	18,925	18,510	-2.2%	34	696.204	197	4,030.590	0.239%
625	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLJ	IE00BWBXM724	23,330	22,880	-1.9%	60	1,530.087	281	5,338.346	0.243%
626	SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SXLB	IE00BWBXM831	20,950	20,085	-4.1%	5	594.025	52	4,282.483	0.233%
627	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	24,640	24,830	0.8%	42	2,555.667	127	3,954.257	0.226%
628	SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SXLU	IE00BWBXM669	23,590	23,735	0.6%	10	1,281.143	114	13,038.425	0.241%
629	SPDR BOFAML 0-5 YEM USD GOVT UCITS ETF	ETF	EMH5	IE00B4P6NG52	27,935	27,165	-2.8%	62	579.499	292	3,001.299	0.622%
630	SPDR BARCL 1-3 Y US TREASURY UCITS ETF	ETF	TR53	IE00B7CZGJ81	46,000	44,645	-2.9%	1	1.347	13	1,617.831	0.096%
631	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CND37	97,320	95,020	-2.4%	31	1,308.493	93	5,476.293	0.087%
632	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	28,480	27,645	-2.9%	98	1,301.443	676	58,310.900	0.195%
633	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00B83JCV56	26,775	28,125	5.0%	9	100.571	32	475.182	0.376%
634	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B2ZG8C04	33,060	33,640	1.8%	4	66.671	13	189.599	0.723%
635	LYXOR FOR US MSCI CHINA A (DR) UCITS ETF	ETF	CHNA	FR0011720911	116,560	114,330	-1.9%	10				

661	LYXOR PAN AFRICA UCITS ETF	ETF	LAFRI	LU1287022708	8,960	8,790	-1.9%	210	930.169	1.332	6,604.528	0.669%
662	ETF5 LOM GL GOVT BOND FUND GO UCITS ETF	ETF	CORE	IE00BSVYH011	8,875	8,830	-0.5%	7	39.627	42	706.591	0.613%
663	ETF5 LOM GL CORP BOND FUND GO UCITS ETF	ETF	CRED	IE00BSVYH063	9,240	9,160	-0.9%	5	41.086	38	564.543	0.571%
664	ETF5 LOM EU CORP BOND FUND GO UCITS ETF	ETF	FWEC	IE00BSVYHT42	10,215	10,230	0.1%	1	12.000	3	53.934	0.343%
665	ETF5 LOM EM LOCAL GOV FUND GO UCITS ETF	ETF	LOCL	IE00BSVYHP04	9,920	9,760	-1.6%	31	435.687	82	1,027.490	0.842%
666	FULLGOAL FTSE CHN ONSH SOVAPOL BNK 1-10Y	ETF	RMB1	LU1361702365	14,630	14,280	-2.4%	4	17.388	15	81.285	1.672%
667	POWERSHARES US HY FALLEN ANGL UCITS ETF	ETF	HYFA	IE00B0D09673	24,245	23,525	-3.0%	32	252.140	224	2,742.463	0.549%
668	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PK783	5,438	5,380	-1.1%	31	560.375	141	4,257.328	0.342%
669	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	5,755	5,783	0.5%	27	843.913	124	2,670.637	0.250%
670	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PK576	5,610	5,515	-1.7%	9	31.209	35	211.459	0.309%
671	POWERSH FTSE EM HI DIV LOW VOL UCITS ETF	ETF	EMHD	IE00BYX9F44	27,510	27,625	0.4%	36	312.635	241	2,997.660	0.364%
672	UBS BARC USD EM MKT SOV UCITS ETF EU HED	ETF	SBEEM	LU1198448058	12,060	12,140	0.7%	343	7,106.411	673	13,301.314	0.434%
673	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1198448058	98,120	97,960	-0.2%	32	910.004	260	3,458.289	0.743%
674	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBD	LU1372156916	104,260	104,080	-0.2%	6	47.620	11	72.676	0.948%
675	AMUNDI FLO RATE USD COR EU HED UCITS ETF	ETF	HFRN	FR0013141462	50,550	50,490	-0.1%	1,977	81,969.437	9,318	360,993.249	0.048%
676	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ7Y4	9,320	8,920	-4.3%	8	916.478	41	3,079.959	0.768%
677	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256RQ20	17,010	16,755	-1.5%	19	136.485	39	725.557	0.404%
678	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256SWS2	16,925	16,915	-0.1%	17	171.989	36	653.834	0.522%
679	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256TQ67	15,710	15,015	-4.5%	36	1,859.321	60	2,242.648	0.291%
680	LYXOR USD INV GR COR BON EU HED UCITS ETF	ETF	USH	LU1285960032	98,000	99,140	1.2%	130	760.583	642	6,074.502	0.306%
681	LYXOR BOFAML \$ HIGH YIELD BOND UCITS ETF	ETF	USHY	LU1435356149	101,840	99,440	-2.4%	83	435.104	287	1,914.599	0.497%
682	AMUNDI ETF MSCI EUR QUAL FACT UCITS ETF	ETF	OCEU	FR0013140522	62,660	64,070	2.3%	52	389.041	163	2,411.072	0.194%
683	AMUNDI ETF MSCI EUR MOMEN FACT UCITS ETF	ETF	MCEU	FR0013140514	57,810	58,430	1.1%	1	3.464	42	467.457	0.256%
684	AMUNDI ETF US TREASURY 1-3 UCITS ETF	ETF	US1	FR0010892281	154,790	150,250	-2.9%	2	2.259	33	5,178.499	0.096%
685	AMUNDI ETF US TREASURY 3-7 UCITS ETF	ETF	US3	FR0010892299	188,360	183,530	-2.6%	2	30.865	23	5,191.527	0.119%
686	AMUNDI ETF US TREASURY 7-10 UCITS ETF	ETF	US7	FR0010892307	229,960	225,010	-2.2%	87	8,197.231	125	16,581.951	0.157%
687	LYXOR EMTS 5-7Y INV GRADE DR UCITS ETF	ETF	EM57	LU1287023003	159,500	160,350	0.5%	878	26,409.672	2,327	81,423.391	0.051%
688	LYXOR EMTS 15-Y INV GRADE DR UCITS ETF	ETF	EM15	LU1287023268	208,600	210,290	0.8%	28	270.921	256	3,449.062	1.145%
689	LYXOR EMTS 7-10Y INV GRADE DR UCITS ETF	ETF	EM710	LU1287023185	169,350	170,740	0.8%	334	13,028.117	1,649	71,754.527	0.066%
690	LYXOR EMTS HIRAT MC-WEI GOV DR UCITS ETF	ETF	EMAAA	LU1287023342	140,910	141,260	0.2%	116	2,558.040	589	22,646.134	0.083%
691	DB X-TR BAR USD COR BOND EU HD UCITS ETF	ETF	XDGE	IE00B2036J45	14,275	14,465	1.3%	14	251.171	62	2,291.620	0.457%
692	DB X-TR BOXX USD EM SO QU WEI UCITS ETF	ETF	XQXA	IE00BD4X952	12,080	11,785	-2.4%	5	53.283	32	294.491	0.667%
693	DB X-TRA BOXX EUR COR YD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7336	15,815	15,935	0.8%	48	910.065	186	3,327.713	0.440%
694	DB X-TR BOXX EUROZO SOV QU WEI UCITS ETF	ETF	XESQ	IE00BYTRM776	20,795	20,890	0.5%	1	1.647	3	4.552	0.368%
695	UBS BA MSC USD LIQ COR SUS UCITS ETF EU H	ETF	CBSSUE	LU1215461325	15,140	15,285	1.0%	7	263.509	30	298.414	0.780%
696	UBS MSC EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSPRUSA	LU1046313891	11,845	11,605	-3.0%	52	1,253.059	199	3,549.297	0.659%
697	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU127268715	11,435	11,550	1.0%	16	40.072	25	637.391	0.965%
698	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1203561679	18,950	17,735	-6.4%	-	-	12	172.746	0.731%
699	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1286303014	13,620	13,625	0.0%	-	-	31	2,104.830	0.489%
700	UBS BARCL US LIQ CORP UCITS ETF A-DH-DIS	ETF	CBUSD0	LU1371467116	12,265	11,950	-2.6%	52	637.700	333	10,087.070	0.289%
701	SOURCE JPN NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	120,400	119,790	-0.5%	1	47.286	32	1,466.889	0.537%
702	PIMCO LOW DUR EUR COR BOND SOV UCITS ETF	ETF	LDCB	IE00B9P9F232	103,700	103,990	0.3%	53	680.974	171	3,424.669	0.400%
703	PIMCO LOW DUR US COR BOND SOV UCITS ETF	ETF	LDCU	IE00B9P9F218	94,000	91,640	-2.5%	1	3.018	25	1,034.716	1.167%
704	WISDOMTREE EU SMALLCAP DIV UCITS ACC	ETF	DPEA	IE00BDF16114	14,680	14,825	1.0%	2	1.487	10	48.106	0.507%
705	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEM8	IE00BDF12W49	16,135	15,680	-2.8%	3	9.235	11	38.579	0.417%
706	WISDOMTREE EUROPE EQ INCOM UCITS ACC	ETF	EDIA	IE00BDF16007	13,860	14,195	2.4%	-	-	11	89.924	0.334%
707	WISDOMTREE US EQUITY INCOM UCITS ACC	ETF	DHSA	IE00BDFR2T93	16,070	15,595	-3.0%	2	3.181	6	30.493	0.263%
708	ICBCCS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	9,950	9,895	-0.6%	4	114.494	20	289.530	1.353%
709	LYXOR IBOXX \$ TREASUR 5-7 DR UCITS ETF	ETF	US57	LU140788996	102,900	100,460	-2.4%	19	340.364	251	8,733.840	1.164%
710	LYXOR IBOXX \$ TREASUR 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	93,490	90,770	-2.9%	106	1,819.211	512	12,628.203	0.124%
711	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	4,965	4,845	-2.4%	152	1,354.551	965	9,730.967	0.326%
712	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	5,430	5,540	2.0%	743	5,656.293	3,276	25,734.234	0.251%
713	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	4,758	4,765	0.2%	154	2,098.048	650	7,258.127	0.340%
714	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	4,650	4,593	-1.2%	190	1,192.044	868	5,923.661	0.358%
715	ISHARES FALL ANGL YLD COR UCITS ETF DIST	ETF	WING	IE00BYM3M36	4,898	4,810	-1.8%	50	775.248	264	3,725.639	0.351%
716	WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BDR6W223	15,785	15,795	0.1%	2	2.506	6	148.404	0.362%
717	LYXOR MSCI WORLD EX EMU UCITS ETF	ETF	WLXD	FR0013209921	101,930	100,340	-1.6%	24	209.850	151	1,147.732	0.627%
718	LYXOR BOFAML \$ HIGH YLD EU HDG UCITS ETF	ETF	USYH	LU1435356495	103,760	104,320	0.5%	297	3,622.249	1,759	21,964.915	0.444%
719	UBS ETF BAR TIPS 10+ USD A-DIS UCITS ETF	ETF	TIP10D	LU1459802754	12,200	11,850	-2.9%	10	2,529.556	43	8,095.920	0.307%
720	UBS ETF BAR TIPS 1-10 USD A-DIS UCITS ETF	ETF	TIP1D	LU1459801434	11,310	10,975	-3.0%	66	1,484.614	391	9,333.585	0.262%
721	UBS BA US 10+ Y TR EU HDG A-DIS UCITS ETF	ETF	UST10F	LU145980113	9,905	10,115	2.1%	25	359.934	187	3,005.914	0.898%
722	UBS ETF BAR TIPS 1-10 EU HDG UCITS ETF	ETF	TIP1E	LU1459801780	11,015	11,000	-0.1%	180	4,593.470	1,296	43,396.333	0.260%
723	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3Y0K957	28,895	28,335	-1.9%	6	299.609	36	563.123	0.351%
724	SPDR BARCL 3-5 Y EURO GOVT UCITS ETF	ETF	EU35	IE00B5T78821	30,710	30,800	0.3%	1	908	1	308	0.175%
725	SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TR55	IE00B5Z5F667	27,280	26,575	-2.6%	4	370.880	8	675.032	0.138%
726	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00B5Z5S74	27,080	26,465	-2.3%	-	-	5	844.456	0.131%
727	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00B5Z5T81	26,765	26,190	-2.1%	-	-	3	307.223	0.164%
728	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B5Z5V04	26,095	25,650	-0.9%	6	324.444	26	789.212	0.210%
729	SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00B5Z5W11	31,180	31,280	0.3%	16	1,071.696	23	1,406.686	0.213%
730	SPDR BARCL 7+ Y EU CORPORATE UCITS ETF	ETF	LEUC	IE00B5Z5X28	32,115	32,275	0.5%	-	-	4	14.695	0.332%
731	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00B5Z5Y35	30,120	30,305	0.6%	1	12.096	2	16.310	0.140%
732	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00B5Z5Z42	30,165	30,415	0.8%	-	-	1	507	0.139%
733	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00B5Z5062	29,590	29,865	0.9%	-	-	5	77.686	0.173%
734	SPDR BARCL 3-10 Y US CORPORATE UCITS ETF	ETF	IUCB	IE00BYV12Y75	28,535	27,915	-2.2%	1	1.284	13	564.386	0.377%
735	SPDR BARCL 10+ Y US CORPORATE UCITS ETF	ETF	LUSC	IE00B20G8860	29,130	28,930	-0.7%	3	109.748	23	582.006	0.586%
736	LYXOR THOM RECORCOM CRB EX-AG UCITS ETF	ETF	CRBA	LU1435770406	92,620	87,730	-5.3%	7	196.489	35	1,742.818	0.210%
737	UBS BARC MSCI EUR LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	13,890	13,975	0.6%	-	-	11	136.923	0.565%
738	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	38,810	35,745	-7.9%	192	6,530.037	782	20,905.565	0.601%
739	LYXOR BUND DAILY SHORT UCITS ETF	ETF	BUND1S	LU1523099700	49,150	48,950	-0.4%	361	8,790.824	899	27,244.053	0.056%
740	LYXOR BTP DAILY SHORT UCITS ETF	ETF	BTP1S	LU1523098561	49,295	48,715	-1.2%	418	7,610.089	1,131	43,821.906	0.105%
741	LYXOR IBX LIQ EM SOV MON EU HD UCITS ETF	ETF	EMBH	FR0013217700	106,710	107,080	0.3%	170	1,586.573	377	3,076.054	0.390%
742	LYXOR IBX \$ TREA 10+Y DR EU HD UCITS ETF	ETF	UI0H	FR0013217718	102,480	104,330	1.8%	12	919.971	12	919.971	0.478%
743	LYXOR IBX \$ TR 1-3Y DR MO EU HD UCITS ETF	ETF	UI3H	LU1407887329	99,940	99,820	-0.1%	37	2,030.703	49	2,399.578	0.140%
744	LYXOR FTSE USA MINIM VARIANCE UCITS ETF	ETF	MVAU	FR0012726560	108,080	106,070	-1.9%	-	-	13	156.791	0.320%
745	LYXOR FTSE ALL WLD MIN VARIANC UCITS ETF	ETF	MVAW	LU1389266302	102,500	101,640	-0.8%	3	25.405	7	30.966	0.809%
746	LYXOR FTSE EUROPE MIN VARIANCE UCITS ETF	ETF	MVAE	LU1237527160	108,700	111,490	2.6%	6	23.905	69	584.692	0.429%
747	LYXOR FTSE EMERGS MIN VARIANCE UCITS ETF	ETF	MVAM	LU1237527673	83,890	82,430	-1.7%	1	658	14	59.713	0.715%
748	LYXOR US 10Y INFLATION EXPECT UCITS ETF	ETF	INFU	LU139002831	95,120	91,370	-3.9%	135	2,007.929	661	9,134.459	0.234%
749	LYXOR US TIPS DR UCITS ETF	ETF	TIPU									

773 VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	23,770			3	6.040	3	6.040	0.298%
774 LYXOR ITALIA EQUITY PIR UCITS ETF	ETFA	ITAPIR	LU1605710802	98,460			749	13,466.248	749	13,466.248	0.232%
ETC/ETN											
775 ETFs AGRICULTURE	ETC	AGGA	GB00B15KYH63	4,580	4,395	-4.0%	558	7,859.027	2,314	47,229.420	0.222%
776 ETFs ALL COMMODITIES	ETC	AGGC	GB00B15KY989	7,765	7,430	-4.3%	265	3,964.130	1,072	19,416.277	0.235%
777 ETFs ENERGY	ETC	AGEE	GB00B15KYB02	3,188	2,968	-6.9%	89	1,529.039	392	6,887.756	0.229%
778 ETFs GRAINS	ETC	AGGG	GB00B15KYL00	3,308	3,223	-2.6%	62	363.012	249	2,206.026	0.337%
779 ETFs INDUSTRIAL METALS	ETC	AGII	GB00B15KYG56	10,045	9,570	-4.7%	211	2,981.665	1,259	15,399.847	0.227%
780 ETFs LIVESTOCK	ETC	AGIL	GB00B15KYK92	2,848	2,923	2.6%	16	264.788	38	612.182	1.328%
781 ETFs PETROLEUM	ETC	AGIO	GB00B15KYV19	9,265	8,780	-5.2%	349	2,456.424	1,116	9,026.327	0.195%
782 ETFs PRECIOUS METALS	ETC	AGIP	GB00B15KYF40	15,505	15,035	-3.0%	6	62.323	90	2,035.879	0.131%
783 ETFs SOFTS	ETC	AGIS	GB00B15KYG87	3,950	3,698	-6.4%	30	241.014	93	541.115	0.499%
784 ETFs ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,788	2,718	-2.5%	121	1,247.975	711	6,022.814	0.560%
785 ETFs BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTWC01	20,350	18,980	-6.7%	644	4,177.781	2,514	17,811.823	0.307%
786 ETFs COFFEE	ETC	COFF	GB00B15KXP72	1,171	1,128	-3.8%	1,200	7,982.220	4,578	26,016.033	0.517%
787 ETFs COPPER	ETC	COPA	GB00B15KXQ89	23,065	22,035	-4.5%	309	5,026.737	1,698	16,024.921	0.135%
788 ETFs CORN	ETC	CORN	GB00B15KXS04	0,886	0,887	0.1%	199	1,122.174	1,453	9,159.154	0.365%
789 ETFs COTTON	ETC	COTN	GB00B15KXU11	2,213	2,105	-4.9%	105	3,254.175	617	8,593.655	0.632%
790 ETFs WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	6,665	6,240	-6.4%	5,927	114,805.664	19,545	325,604.629	0.129%
791 ETFs GASOLINE	ETC	UGAS	GB00B15KXW40	19,820	19,435	-1.9%	106	347.465	517	5,291.509	0.505%
792 ETFs GOLD	ETC	BULL	GB00B15KXX56	13,975	13,525	-3.2%	445	4,603.601	2,394	27,793.131	0.190%
793 ETFs LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,551	0,597	8.4%	37	514.870	319	2,467.437	1,414%
794 ETFs NATURAL GAS	ETC	NGAS	GB00B15KY104	0,041	0,037	-10.9%	710	6,158.790	5,099	52,423.732	0.326%
795 ETFs NICKEL	ETC	NICK	GB00B15KY211	8,710	7,870	-9.6%	613	4,922.799	2,597	39,818.323	0.679%
796 ETFs SILVER	ETC	SILVR	GB00B15KY328	15,915	15,510	-2.5%	121	830.535	632	9,311.220	0.286%
797 ETFs SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3,505	3,370	-3.9%	44	353.291	213	2,063.012	0.741%
798 ETFs SOYBEANS	ETC	SOYB	GB00B15KY542	18,995	17,745	-6.6%	81	451.199	228	1,233.194	0.702%
799 ETFs SUGAR	ETC	SUGA	GB00B15KY658	9,525	8,635	-9.3%	485	5,143.112	1,905	18,552.720	0.399%
800 ETFs WHEAT	ETC	WEAT	GB00B15KY765	0,630	0,617	-2.1%	777	8,722.347	3,841	48,265.889	0.282%
801 ETFs WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWX84	15,365	14,405	-6.2%	142	2,503.294	286	5,343.871	0.470%
802 ETFs ZINC	ETC	ZINC	GB00B15KY872	6,970	6,630	-4.9%	91	1,864.902	533	5,784.083	0.583%
803 ETFs GOLD BULLION SECURITIES	ETC	GBS	GB00B0QFZ892	110,310	106,930	-3.1%	1,427	31,763.213	6,256	190,799.922	0.047%
804 ETFs PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5ZV53	83,110	80,150	-3.6%	473	4,582.206	2,285	31,075.009	0.191%
805 ETFs PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V5S002	72,530	69,400	-4.3%	172	2,143.126	1,155	10,873.400	0.300%
806 ETFs PHYSICAL SILVER	ETC	PHAG	JE00B1V5S333	15,070	14,710	-2.4%	1,863	24,565.491	6,546	76,293.496	0.130%
807 ETFs PHYSICAL GOLD	ETC	PHAU	JE00B1V5S370	111,890	108,444	-3.1%	4,819	119,765.601	24,023	665,309.527	0.038%
808 ETFs PHYSICAL PM BASKET	ETC	PHPM	JE00B1V5S029	85,640	82,940	-3.2%	75	625.270	458	3,714.792	0.368%
809 ETFs TIN	ETC	TNNI	JE00B2QY9H68	30,860	30,525	-1.1%	1	613	28	176.931	1,131%
810 ETFs 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B2DKT175	72,190	70,610	-2.2%	4	755.067	18	2,033.276	0.764%
811 ETFs PLATINUM	ETC	PLTT	JE00B2QY0F45	22,740	21,930	-3.6%	41	300.236	172	1,734.024	0.556%
812 ETFs 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B2DKV97	149,290	149,500	0.1%	-	-	-	170.664	0.436%
813 ETFs LEAD	ETC	LEAD	JE00B2QY0436	18,595	16,920	-9.0%	3	10.042	33	320.368	1.074%
814 ETFs 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B2DKX12	46,370	45,065	-2.8%	3	325.904	9	671.335	1.115%
815 ETFs COCOA	ETC	COCO	JE00B2QXK210	1,878	2,040	8.6%	2,361	19,289.412	9,396	69,243.050	0.403%
816 ETFs 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B2DL387	48,250	46,355	-3.9%	-	-	11	18.618	0.813%
817 ETFs 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B2DKZ36	44,675	43,965	-1.6%	16	744.730	40	1,999.803	0.450%
818 ETFs 1X DAILY SHORT LIVESTOCK	ETC	SLSL	JE00B2DL270	58,220	52,730	-9.4%	1	528	5	5.491	2.097%
819 ETFs 2X DAILY LONG COCOA	ETC	LCOO	JE00B2NFV803	5,460	6,540	19.8%	3,703	22,966.243	15,278	84,525.831	0.774%
820 ETFs 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241	20,470	20,610	0.7%	5	57.906	49	431.704	1.867%
821 ETFs 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	3,898	3,718	-4.6%	448	2,655.398	1,766	8,781.290	0.780%
822 ETFs 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B2DKW05	63,900	62,800	-1.7%	1	1,303	19	1,907.247	0.386%
823 ETFs 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFZ32	4,230	3,595	-15.0%	14	101.138	114	704.965	1.213%
824 ETFs 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFY25	6,955	6,460	-7.1%	46	344.174	466	2,156.240	1.053%
825 ETFs 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B2DKY29	21,410	20,720	-3.2%	-	-	-	156.425	0.408%
826 ETFs 2X DAILY LONG WHEAT	ETC	LWEA	JE00B2DQ9C84	23,650	23,210	-1.9%	977	5,652.397	4,350	26,703.983	1.143%
827 ETFs 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B2DL163	37,085	37,020	-0.2%	4	43.978	6	179.043	0.857%
828 ETFs 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFW01	5,055	4,253	-15.9%	934	4,140.705	3,229	12,868.581	1.158%
829 ETFs 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B2DKK421	65,200	62,790	-3.8%	6	122.734	55	766.484	0.750%
830 ETFs 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFV73	25,335	23,250	-10.4%	50	253.995	250	1,475.350	1.331%
831 ETFs 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFV71	2,183	2,075	-4.9%	58	115.299	255	1,150.839	1.425%
832 ETFs 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B2DKS38	42,770	41,505	-3.0%	42	232.892	283	3,122.380	0.580%
833 ETFs 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFV64	6,590	6,415	-2.7%	1,323	7,210.043	4,911	37,079.814	0.268%
834 ETFs 1X DAILY SHORT COPPER	ETC	SCOP	JE00B2DKH645	30,080	29,490	-2.0%	20	2,639.072	144	4,838.199	0.579%
835 ETFs 2X DAILY LONG NICKEL	ETC	LNK	JE00B2DQ9B77	41,815	34,910	-16.5%	373	1,979.729	2,349	15,482.034	1.189%
836 ETFs 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00B2DQ9566	47,570	38,435	-19.2%	1,398	7,578.804	9,641	46,347.938	0.768%
837 ETFs 1X DAILY SHORT CORN	ETC	SCOR	JE00B2DKV51	39,705	37,080	-6.6%	1	18.848	24	287.987	0.725%
838 ETFs 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFV34	20,540	21,090	2.7%	16	866.643	82	1,435.225	3.493%
839 ETFs 1X DAILY SHORT COTTON	ETC	SCTO	JE00B2DKH68	18,285	17,815	-2.6%	51	425.082	174	3,664.017	0.611%
840 ETFs 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFV10	2,540	3,073	21.0%	48	234.279	310	2,628.205	3.185%
841 ETFs 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFV03	1,193	1,136	-4.8%	28	552.139	62	640.252	1.098%
842 ETFs 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFV55	37,755	36,390	-3.6%	303	2,631.269	2,048	21,288.062	0.207%
843 ETFs 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B2DKH975	83,600	82,740	-1.0%	259	3,303.819	1,396	21,457.543	0.520%
844 ETFs 2X DAILY LONG GASOLINE	ETC	L GAS	JE00B2NFV88	2,558	2,518	-1.6%	61	160.560	276	1,262.216	1.020%
845 ETFs 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00B2DQ9840	33,615	30,065	-10.6%	6,755	52,563.560	32,379	292,125.921	0.260%
846 ETFs 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B2DKB91	28,320	26,940	-4.9%	4	375.676	27	1,299.827	0.411%
847 ETFs 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFV59	13,730	12,710	-7.4%	101	900.831	448	2,428.191	0.765%
848 ETFs 2X DAILY LONG CORN	ETC	L COR	JE00B2NFV43	2,528	2,590	2.5%	211	963.224	1,630	7,654.831	0.656%
849 ETFs 1X DAILY SHORT GOLD	ETC	SBUL	JE00B2DKC09	22,345	21,665	-3.0%	40	570.255	423	5,149.523	0.276%
850 ETFs 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFV36	5,700	5,345	-6.2%	148	1,849.183	1,238	7,490.077	0.801%
851 ETFs 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B2DKD16	52,090	50,340	-3.4%	1	141.574	21	809.696	0.486%
852 ETFs 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFV12	2,095	1,989	-5.1%	1,592	5,317.744	7,467	25,652.800	1.166%
853 ETFs 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFV05	2,725	2,668	-2.1%	56	393.225	533	2,051.812	0.970%
854 ETFs 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B2DKF30	78,170	67,460	-13.7%	14	290.471	69	1,770.441	1.871%
855 ETFs 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFV97	9,550	8,615	-9.8%	2	1,725	18	129.382	1.153%
856 ETFs 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFV35	27,905	27,015	-3.2%	10	37.566	65	344.340	0.815%
857 ETFs 1X DAILY SHORT LIVE CATTLE	ETC	SLLC	JE00B2DKH47								

882	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	55,920	53,980	-3.5%	6	301.802	17	558.020	0.171%
883	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SX2K59	42,325	41,525	-1.9%	6	35.238	56	894.199	0.274%
884	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2C90	60,980	60,650	-0.5%	25	2,207.194	56	6,438.644	0.216%
885	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	51,580	49,810	-3.4%	355	4,139.698	3,290	41,978.148	0.118%
886	ETFS LONG JPY SHORT EUR	ETN	ELJP	JE00B3MWCE42	46,045	44,870	-2.6%	79	1,734.506	197	5,097.151	0.138%
887	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	44,490	43,790	-1.6%	84	1,474.371	221	3,479.323	0.436%
888	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239	62,110	62,340	0.4%	3	287.311	15	344.802	0.247%
889	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MCG751	48,900	48,260	-1.3%	30	191.863	136	2,686.241	0.428%
890	ETFS LONG USD SHORT EUR	ETN	EJUS	JE00B3RNTN80	54,130	52,470	-3.1%	185	4,312.005	1,110	22,346.483	0.069%
891	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	36,275	37,435	3.2%	6	119.980	30	737.212	0.235%
892	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF994	48,385	49,130	1.5%	2	149.321	8	469.872	0.188%
893	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3LW023	33,025	33,085	0.2%	2	1.332	8	278.713	0.254%
894	ETFS SHORT GBP LONG EUR	ETN	GSEU	JE00B3MFP029	40,000	41,255	3.1%	29	622.175	138	3,289.081	0.142%
895	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMM514	42,545	43,480	2.2%	11	122.562	61	3,333.494	0.139%
896	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQCO51	46,580	47,140	1.2%	1	2.104	3	56.394	0.481%
897	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFP225	32,405	32,155	-0.8%	8	67.425	52	587.280	0.232%
898	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NMB475	43,115	43,555	1.0%	1	10.017	3	43.252	0.424%
899	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	38,140	39,185	2.7%	331	13,118.113	1,038	50,111.485	0.063%
900	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	59,710	58,870	-1.4%	32	193.287	100	536.680	0.545%
901	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	43,820	39,545	-9.8%	125	1,987.855	730	10,856.490	0.300%
902	ETFS 3X LONG JPY SHORT EUR	ETN	EPJ3	JE00B3W0ZV68	26,860	24,870	-7.4%	153	1,421.938	482	5,907.788	0.377%
903	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	82,940	75,600	-8.8%	1,704	25,348.355	7,542	134,268.196	0.175%
904	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	21,060	23,165	10.0%	23	171.099	219	1,934.922	0.379%
905	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	35,725	37,430	4.8%	8	17.202	33	117.535	0.826%
906	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3ST1Q64	17,510	17,650	0.8%	13	43.780	63	584.442	0.586%
907	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0R05	29,920	32,840	9.8%	100	1,682.012	604	17,818.328	0.289%
908	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	34,330	36,625	6.7%	51	524.825	226	2,299.835	0.390%
909	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	15,170	16,465	8.5%	1,220	29,490.253	5,678	129,467.255	0.138%
910	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	52,160	46,890	-10.1%	42	369.254	119	1,622.985	0.430%
911	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	34,790	32,875	-5.5%	59	236.538	166	1,029.321	0.423%
912	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1E0K07	93,150	92,940	-0.2%	1,682	48,946.887	8,813	262,760.684	0.071%
913	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1E0K07	121,480	122,160	0.6%	216	3,514.935	783	8,516.310	0.575%
914	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1E0K01	66,950	66,110	-1.3%	80	216.070	146	1,822.388	2.299%
915	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1E0K08	57,050	56,310	-1.3%	39	123.818	250	1,595.615	2.213%
916	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	114,060	110,610	-3.0%	464	6,358.161	2,302	54,700.905	0.193%
917	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	153,920	150,170	-2.4%	50	67.503	192	4,304.103	0.766%
918	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B4D1X396	26,280	24,535	-6.6%	15	82.451	60	1,632.683	0.719%
919	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B4D0M021	20,160	19,305	-3.8%	1	-	-	-	0.834%
920	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B4D0M138	9,690	9,715	0.3%	-	-	7	667.231	2.102%
921	ETFS PHYSICAL SWISS GOLD	ETC	SOBS	JE00B588CD74	113,050	109,610	-3.0%	238	9,287.049	716	22,216.728	0.086%
922	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN65	51,390	48,315	-6.0%	380	4,039.658	945	10,717.691	0.356%
923	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENG5	JE00B6F09223	3,588	3,290	-8.3%	20	661.339	195	6,962.050	0.317%
924	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	3,898	3,928	0.8%	114	2,408.693	539	10,602.698	0.344%
925	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3Z0RPF79	4,095	4,220	3.1%	68	1,483.223	321	8,062.241	0.388%
926	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC080	9,750	9,560	-1.9%	20	1,565.175	40	2,077.452	0.516%
927	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	4,068	4,030	-0.9%	17	84.513	244	3,636.218	0.489%
928	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	4,120	3,853	-6.5%	15	263.568	100	3,203.897	0.508%
929	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	8,335	8,015	-3.8%	7	55.101	20	219.887	0.367%
930	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RQVQ36	6,435	6,415	-0.3%	72	3,763.003	184	21,955.634	0.195%
931	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	4,243	4,255	0.3%	44	1,689.002	502	4,027.435	0.321%
932	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78PW60	6,795	6,670	-1.8%	32	1,050.898	151	3,562.851	0.333%
933	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	6,680	6,710	0.4%	2	1.997	47	1,279.119	0.443%
934	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD043	5,740	5,645	-1.7%	15	723.083	147	3,600.815	0.228%
935	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	4,613	4,293	-6.9%	19	194.028	112	1,335.235	0.621%
936	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM23	10,725	10,495	-2.1%	6	89.454	46	648.440	0.421%
937	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B460GR00	5,970	5,875	-1.6%	10	36.914	67	606.950	0.409%
938	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	5,680	5,640	-0.7%	7	143.504	53	1,408.361	0.507%
939	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	2,415	2,333	-3.4%	636	10,590.496	2,086	33,722.516	0.191%
940	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	2,835	2,725	-3.9%	110	862.833	315	2,591.987	0.313%
941	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	19,850	18,520	-6.7%	1,037	17,667.220	4,087	60,662.573	0.170%
942	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	78,580	78,410	-0.2%	56	896.674	298	4,006.079	0.388%
943	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00B78DQ091	35,835	31,870	-11.1%	721	4,017.705	2,458	14,255.285	0.516%
944	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	G8SE	JE00B6DFV052	8,785	8,770	-0.2%	114	3,624.131	747	17,607.869	0.276%
945	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8KPP993	7,645	7,295	-4.6%	289	5,235.104	1,302	15,922.448	0.333%
946	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B87KX55	251,770	262,850	4.4%	471	4,990.371	2,061	18,280.381	0.155%
947	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	8,075	7,680	-4.9%	330	6,521.978	1,942	32,391.624	0.266%
948	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	220,980	227,510	3.0%	1,266	20,355.654	3,868	54,369.853	0.247%
949	BOOST NASDAQ 100 3X SHORT DAILY	ETN	3OOS	IE00B8VZVH32	4,623	3,988	-13.7%	747	5,962.160	3,031	25,055.242	0.295%
950	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	3OO3	IE00B8W5C578	639,410	687,310	7.5%	215	2,333.308	922	13,139.592	0.517%
951	BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00B8K7M088	8,830	8,255	-6.5%	700	12,137.482	3,794	58,250.514	0.246%
952	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	393,810	393,080	-0.2%	1,196	58,564.476	3,504	176,089.595	0.338%
953	BOOST WTI OIL 3X SHORT DAILY	ETN	3OIS	IE00B7SXC5Y6	85,210	86,390	1.4%	7,849	110,164.737	50,189	663,434.342	0.313%
954	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZCC614	6,692	6,584	-1.6%	32,687	249,891.781	137,115	1,270,581.275	0.197%
955	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X48P29	104,920	101,420	-3.3%	188	1,264.576	1,203	9,694.632	0.653%
956	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG7870	21,750	20,885	-4.0%	1,019	5,104.840	6,215	38,157.863	0.288%
957	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KDF305	97,480	96,810	-0.7%	118	1,658.017	1,456	9,520.865	0.678%
958	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80	14,780	13,570	-8.2%	433	2,975.598	2,973	21,197.859	0.596%
959	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	23,180	27,455	18.4%	4,638	30,507.646	32,983	242,345.994	1.096%
960	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VCR061	0,562	0,408	-27.5%	11,201	62,940.730	76,268	427,941.244	0.315%
961	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JF1787	93,740	87,860	-6.3%	214	2,547.273	1,725	14,156.295	0.930%
962	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	3,798	3,698	-2.6%	1,872	9,242.127	7,193	41,551.870	0.699%
963	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B84QL251	92,030	102,770	11.7%	58	370.533	355	4,545.936	1.426%
964	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	55,840	54,540	-2.3%	20	271.059	168	1,287.388	1.268%
965	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	90,570	84,990	-6.2%	46	132.813	398	3,602.380	2.339%
966	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	56,060	53,310	-4.9%	4	7.395	52	2,060.792	0.931%
967	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	71,450	74,640	4.5%	6,346	112,896.165	27,306	389,804.401	0.124%
968	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B730W396	14,330	13,150	-8.2%	6,598	65,859.280	31,607	321,878.813	0.140%
969	ETFS 3X DAILY SHORT FTSE 100	ETN	UKS3	JE00B70K5303	4,298	3,598	-16.3%	128	772.165	713	5,235.348	0.340%
970	ETFS 3X DAILY LONG FTSE 100	ETN										

994	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	58,410	57,100	-2.2%	9	10,657	17	101,982	0.899%
995	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	94,730	80,810	-14.7%	1,046	23,622.645	4,823	85,371.433	0.377%
996	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	12,790	14,635	14.4%	616	13,392.703	3,785	62,768.836	0.221%
997	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	26,960	22,755	-15.6%	127	1,793.894	1,032	13,030.579	0.509%
998	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	38,820	45,200	16.4%	58	1,194.860	370	8,565.490	0.587%
999	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	JE00BMM1X387	70,540	61,940	-12.2%	80	1,335.473	231	2,333.358	0.693%
1000	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	13,725	15,260	11.2%	41	783.090	231	2,000.575	0.739%
1001	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	43,930	42,550	-3.1%	8	200.658	40	1,949.763	0.243%
1002	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	45,750	54,380	18.9%	129	1,111.827	1,092	12,702.690	0.781%
1003	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	43,800	42,525	-2.9%	-	-	38	642.480	0.641%
1004	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	46,320	46,210	-0.2%	1	46	58	1,954.813	0.437%
1005	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	13,100	12,300	-6.1%	50	976.169	179	2,754.154	0.776%
1006	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	95,450	94,930	-0.5%	11	29.810	87	538.354	0.784%
1007	SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	33,195	31,930	-3.8%	85	315.334	543	3,299.204	0.468%
1008	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	34,265	33,200	-3.1%	10	129.983	82	794.629	0.761%
1009	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	0,251	0,212	-15.6%	5,776	33,941.090	22,134	125,627.015	0.350%
1010	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	97,060	96,650	-1.6%	692	8,259.434	3,601	37,283.431	0.385%
1011	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	15,360	15,005	-2.3%	100	761.658	438	3,372.331	1.152%
1012	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	24,060	22,625	-6.0%	40	468.980	167	1,541.379	1.119%
1013	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720911	0,455	0,329	-27.6%	749	2,275.138	5,441	19,815.149	0.917%
1014	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	32,150	33,640	4.6%	430	4,500.799	2,466	21,334.775	0.474%
1015	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	11,755	10,855	-7.7%	310	2,232.320	2,446	15,190.482	0.481%
1016	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	78,150	81,630	4.5%	93	902.164	407	4,747.698	0.468%
1017	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	10,330	9,820	-4.9%	48	183.544	304	1,843.333	0.500%
1018	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	57,300	58,840	2.7%	79	881.954	415	2,388.584	0.480%
1019	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	12,740	12,125	-4.8%	9	18.565	33	80.966	0.515%
1020	BOOST WTI OIL ETC	ETC	WTID	IE00BVFZGC04	14,535	13,620	-6.3%	59	590.217	138	4,298.275	0.456%
1021	BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZGD11	15,675	14,605	-6.8%	108	581.697	649	6,389.222	0.263%
1022	BOOST GOLD ETC	ETC	GLD	IE00BVFZGK87	23,950	23,190	-3.2%	70	215.530	529	18,522.567	0.366%
1023	BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	25,555	22,705	-11.2%	17	35.975	156	2,151.859	0.969%
1024	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BVFZGG42	25,465	22,830	-10.3%	135	936.490	466	4,300.712	0.604%
1025	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BVFZGH58	74,160	74,690	0.7%	32	52.038	325	5,799.397	0.663%
1026	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BVFZGF35	98,710	97,980	-0.7%	34	3,134.632	76	4,990.923	0.218%
1027	ETFS 5X SHORT CHF LONG EUR	ETN	CHSE	JE00BVZ6T1J7	56,080	56,880	1.4%	7	15.886	42	4,777.201	0.927%
1028	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	SBT5	IE00BYNXXS22	62,510	58,930	-5.7%	235	2,198.625	1,272	17,277.575	0.397%
1029	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	SBU5	IE00BYNXP856	52,940	51,910	-1.9%	86	973.129	570	6,935.914	0.220%
1030	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TUS	IE00BYNXPJ70	73,150	68,200	-6.8%	19	329.533	209	4,883.326	0.286%
1031	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4LSE	IE00BYNXP965	99,580	88,250	-11.4%	48	290.722	91	620.637	0.362%
1032	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNXPMD0	72,720	81,400	11.1%	73	363.682	178	714.453	0.369%
1033	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CHS3	IE00B9TD3F07	5,010	4,363	-12.9%	32	209.079	94	312.769	1.654%
1034	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	IE00B8NCRX09	7,780	8,390	7.8%	102	350.618	375	1,229.515	0.481%
1035	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQY3K46	27,235	25,985	-4.6%	354	1,793.912	2,325	12,095.954	1.250%
1036	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BYQY3Z98	27,600	25,560	-7.4%	1,318	7,714.541	6,179	32,174.116	1.182%
1037	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4341	24,635	24,520	-0.5%	166	1,870.676	1,538	36,155.615	0.294%
1038	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	44,825	41,195	-8.1%	223	1,657.944	912	7,469.784	0.354%
1039	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	29,340	28,365	-3.3%	85	1,155.899	827	11,813.203	0.217%
1040	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4X40	48,825	46,980	-4.0%	293	2,338.074	1,477	10,954.529	0.218%
1041	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5082	17,280	21,075	17.8%	683	4,000.778	3,748	23,846.686	1.111%
1042	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56	11,035	8,015	-27.4%	803	3,587.687	5,727	27,559.401	2.891%
1043	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5Q48	27,850	32,465	16.6%	103	1,125.168	825	5,329.256	1.545%
1044	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	19,270	14,940	-22.5%	921	6,091.327	3,696	21,837.562	0.958%
1045	ETFS 3X DAILY SHORT SILVER	ETC	3SIS	JE00BYQY6502	21,995	20,645	-6.1%	253	3,502.615	1,105	9,640.995	1.458%
1046	ETFS 3X DAILY LONG SILVER	ETC	3SIL	JE00BYQY6F08	39,615	38,670	-2.4%	443	3,281.532	1,357	10,754.092	0.811%
1047	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7799	15,925	17,860	12.2%	540	2,469.173	4,733	18,066.679	1.918%
1048	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQY7H96	34,240	26,535	-22.5%	1,325	5,071.396	4,765	18,367.683	2.547%
1049	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7P70	81,640	73,530	-9.9%	225	1,741.888	1,174	7,785.774	3.981%
1050	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	11,325	11,075	-2.2%	1,386	9,340.871	5,601	38,825.483	1.302%
1051	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY9219	23,545	23,810	1.1%	933	11,861.745	4,629	47,919.138	0.521%
1052	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY9G54	9,150	7,760	-15.2%	2,366	17,721.151	8,350	80,866.682	0.433%
1053	BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYHN28	148,060	154,850	4.6%	361	1,699.792	566	3,439.740	0.877%
1054	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	38,535	34,075	-11.6%	16	29.873	59	217.396	0.929%
1055	BOOST SP500 VIX SH-TER FUT 2.5X LEV DAY	ETN	VIXL	IE00BYTYH268	1,021	0,728	-28.7%	2,020	5,911.770	6,807	23,951.665	1.343%
1056	BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTYH572	25,250	21,065	-16.6%	1,890	18,468.247	6,310	63,446.385	0.759%
1057	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRS	IE00BYTYHR65	34,215	35,335	3.3%	495	4,307.737	2,959	27,023.360	0.767%
1058	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958322	93,940	85,030	-9.5%	81	373.188	145	732.984	0.328%
1059	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	90,410	99,330	9.9%	8	34.481	41	582.599	0.322%
1060	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	84,910	71,830	-15.4%	36	243.069	79	391.575	0.332%
1061	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	79,700	93,110	16.8%	17	62.498	96	689.541	0.317%
1062	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	37,055	31,095	-16.1%	37	68.048	108	238.294	0.646%
1063	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLSE	XS1265958089	159,420	187,670	17.7%	4	7.669	26	198.053	0.440%
1064	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	106,710	110,040	3.1%	1	11.185	1	11.185	0.339%
1065	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	85,840	82,870	-3.5%	10	42.640	76	587.279	0.376%
1066	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	116,390	120,160	3.2%	14	100.470	14	100.470	0.417%
1067	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	79,990	77,250	-3.4%	7	598.906	89	616.087	0.622%
1068	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	124,160	125,210	0.8%	1	4.225	2	9.046	0.208%
1069	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	76,430	75,580	-1.1%	4	11.161	14	93.795	0.229%
1070	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	107,950	113,480	5.1%	36	304.113	82	546.535	0.680%
1071	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	75,200	70,850	-5.8%	134	1,228.396	485	2,611.435	0.608%
1072	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	126,200	133,030	5.4%	-	-	22	405.283	0.735%
1073	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	67,810	63,970	-5.7%	2	10.272	62	304.735	0.603%
1074	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	140,790	142,740	1.4%	1	2.079	12	109.221	0.287%
1075	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	62,710	61,530	-1.9%	6	12.847	55	162.449	0.353%
1076	BOOST FTSE MIB BANKS ETP	ETN	IBTL	IE00BYM4Q222	141,150	137,740	-2.4%	612	20,143.360	1,980	47,733.850	0.321%
1077	SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OILL3	XS1490939645	33,755	28,550	-15.4%	18	93.867	27	163.330	0.273%
1078	SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1490939991	28,330	20,525	-27.6%	7	26.183	7	26.183	0.531%
1079	SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	-	47,560	-	-	-	-	-	0.310%</

1103	NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVL	LU1148874800	95,030	98,520	3.7%	-	-	1	4.841
1104	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	109,670	107,950	-1.6%	1	17,466	2	32,868
1105	ATLANTE EURO BOND - CLASS X	OA	ATLBN	IE00BYZZC097	99,250	98,570	-0.7%	-	-	-	-
1106	ATLANTE GREATER ASIA - CLASS X	OA	ATLGRA	IE00BYZZC105	104,500	107,080	2.5%	-	-	-	-
1107	ATLANTE TARGET ITALY - CLASS X	OA	ATLTIT	IE00BYZZPY67	108,816	109,305	0.4%	4	12,440	10	1,307,648
1108	ATLANTE EURO FLEXIBLE - CLASS X	OA	ATLFLE	IE00BYZZPZ74	124,070	122,810	-1.0%	-	-	-	-
1109	ATLANTE TARGET EUROPE - CLASS X	OA	ATLTEU	IE00BYZZC212	115,520	114,590	-0.8%	-	-	-	-
1110	PLURIMA GAMMA DYNAMIC FUND A LISTED	OA	PMCCDF	IE00BV9H9T07	8,336	-	-	1	47,683	2	97,658
1111	PLURIMA EUROPEAN ABSOLUTE RET A LISTED	OA	PEARFF	IE00BV9H9M38	11,329	11,361	0.3%	-	-	2	46,426
1112	UCAPITAL MULTIALPHA PLUS FUND A LISTED	OA	PMALPF	IE00BV9H9S99	8,685	8,598	-1.0%	2	77,670	4	207,707
1113	PLURIMA PAIRSTECH BEACH HORIZON A LISTED	OA	PCBFHF	IE00BVDPXK67	10,000	10,000	0.0%	-	-	-	-
1114	PLURIMA PAIRSTECH STRAT PORTFOL A LISTED	OA	PPSPBF	IE00BVDPXK98	10,000	10,000	0.0%	-	-	-	-
1115	ACOMEA LIQUIDITA' CLASSE Q2	OA	ACALIQ	IT0005090854	8,948	8,944	0.0%	4	659,001	8	1,508,026
1116	ACOMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	15,196	15,140	-0.3%	1	15	15	207,420
1117	ACOMEA EUROBLI GAZDARIU CLASSE Q2	OA	ACAEUO	IT0005090896	17,743	17,692	-0.3%	2	35	14	701,930
1118	ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	23,438	23,192	-1.0%	7	661,532	22	1,200,655
1119	ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	5,067	5,059	-0.2%	4	466	34	31,328
1120	ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6,588	6,515	-1.1%	2	19	23	126,699
1121	ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5,659	5,609	-0.9%	4	23	25	8,787
1122	ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAGAG	IT0005091084	4,308	4,260	-1.1%	2	13	23	678,623
1123	ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	13,742	13,648	-0.7%	1	14	20	592
1124	ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	7,924	7,778	-1.8%	6	47	37	11,332
1125	ACOMEA AMERICA CLASSE Q2	OA	ACAME	IT0005091142	19,765	18,914	-4.3%	5	97	31	816
1126	ACOMEA EUROPA CLASSE Q2	OA	ACAEUP	IT0005091167	15,482	16,225	4.9%	6	288	27	13,134
1127	ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	5,972	5,920	-0.9%	8	39,863	54	403,229
1128	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	21,797	22,592	3.6%	11	554	48	17,362
1129	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	100,5	100,54	0.0004	1	5728,5	5	539,91
1130	PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	101,070	101,110	0.0%	-	-	5	95,011
1131	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	98,600	98,930	0.3%	1	7,607	10	93,413
1132	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	93,810	93,120	-0.7%	-	-	3	125,845
1133	PHARUS INTERNATION EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	93,680	92,780	-1.0%	-	-	3	145,745
1134	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	93,150	93,330	0.2%	-	-	5	354,227
1135	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBQF	LU1136402358	100,240	100,640	0.4%	1	50,208	3	93,255
1136	PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	90,760	91,100	0.4%	3	13,653	13	703,114
1137	PHARUS ALGO FLEX CLASS Q	OA	PHSAFQ	LU1136402788	86,570	86,160	1.8%	-	-	1	432
1138	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSQQQ	LU1136402945	103,740	97,870	-5.7%	3	400	5	608
1139	HYPO BASIC FUND CLASSE Q EUR	OA	HPSBAS	LU1176781729	11,900	12,380	4.0%	4	149,885	23	151,402
1140	HYPO DYNAMIC FUND CLASSE Q EUR	OA	HPSBYN	LU1176783774	10,720	10,770	0.5%	2	24,255	18	50,234
1141	RWAGE EQUITY PERFORM ADVLST MODEL E PLUS	OA	RPERAM	FR0012352959	110,261	116,825	3.1%	-	-	-	-
1142	PLURIMA VB TOTAL RET BOND FUND A LISTED	OA	PMCCTR	IE00BV9H9X061	10,138	10,138	0.0%	-	-	-	-
1143	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARP01	LU1238726654	104,140	104,400	0.2%	-	-	2	234,412
1144	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARP01	LU1238726738	107,830	107,410	-0.2%	2	35,037	5	191,958
1145	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVB201	LU1238726811	109,470	110,640	1.1%	3	83,842	12	1,266,536
1146	WOODPECKER - BALANCED BRAVE CLASSE T	OA	WPCBRA	LU1271869445	115,227	114,842	-0.3%	1	22,851	9	523,952
1147	WOODPECKER - PURE EQUITY CLASSE T	OA	WPCPEQ	LU1271869791	119,793	120,096	0.3%	1	23,612	7	133,847
1148	WOODPECKER - FLEXIBLE ROCK CLASSE T	OA	WPCROC	LU1271869874	100,671	100,233	-0.4%	-	-	6	325,236
1149	PLURIMA PAIRST LONG SHORT ALPHA A LISTED	OA	PLLSAF	IE00BXRTP612	-	-	-	-	-	-	-
1150	8A+ SICAV - KILIMANJARO - CLASS Q	OA	8AJCQ	LU1171513879	96,690	94,660	-2.1%	-	-	-	-
1151	EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFGB	LU1249211803	91,433	91,697	0.3%	1	91	3	13,829
1152	PENSPLAN INVEST EURO GOVT BOND - CLASS T	OA	PPSGBF	LU1285976897	-	-	-	-	-	-	-
1153	PENSPLAN INVEST EURO CORP BOND - CLASS T	OA	PPSCBF	LU1285976970	-	-	-	-	-	-	-
1154	PENSPLAN INVEST EUR BOND 1-3 Y - CLASS T	OA	PPSBFY	LU1285977192	-	-	-	-	-	-	-
1155	PENSPLAN INVEST GLOB EQUITIES - CLASS T	OA	PPSIGE	LU1285977358	-	-	-	-	-	-	-
1156	PENSPLAN INVEST EUROP EQUITIES - CLASS T	OA	PPSIEE	LU1285977432	-	-	-	-	-	-	-
1157	PENSPLAN INVEST US EQUITIES - CLASS T	OA	PPSIJE	LU1285977515	-	-	-	-	-	-	-
1158	TOW EMERGING MKT INCOME ATFE	OA	TWEM1	LU1266771200	11,971	11,638	-2.8%	1	17,908	4	45,477
1159	TOW EMERGING MKT INCOME HEDGE ATFE	OA	TWEM2	LU1266771382	11,663	11,682	0.2%	-	-	5	12,500
1160	TOW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TWLC1	LU1266771465	11,177	10,980	-1.8%	-	-	-	-
1161	TOW EMER MKT LOCAL CURR INC HEDGE ATFE	OA	TWLC2	LU1266771549	10,430	10,960	1.2%	-	-	2	15,481
1162	TOW METWEST TOTAL RET BOND ATFE	OA	TWMMW1	LU1266771622	10,813	10,158	-2.4%	1	103	2	209
1163	TOW METWEST TOTAL RET BOND HEDGE ATFE	OA	TWMMW2	LU1266771895	10,128	10,180	0.5%	-	-	2	232,790
1164	TOW METWEST UNCONSTRAINED BOND ATFE	OA	TWMMU1	LU1266772273	10,460	10,182	-2.7%	-	-	1	107
1165	TOW METWEST UNCONSTRA BOND HEDGE ATFE	OA	TWMMU2	LU1266772356	10,188	10,219	0.3%	1	254,975	2	285,372
1166	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAE	LU1275426997	103,477	105,008	1.5%	-	-	1	82,782
1167	COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426999	109,815	111,157	1.4%	-	-	-	-
1168	COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMGD0	LU1275426915	103,393	103,977	0.6%	-	-	1	1,000
1169	COMPAM ACTIVE MARKET NEUTRAL CLASS Q	OA	COMAMN	LU1275426789	97,081	97,295	0.2%	-	-	-	-
1170	COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMCP0	LU1275426970	97,938	98,012	0.1%	-	-	5	67,389
1171	COMPAM FUND - SB BOND CLASSE Q	OA	COMSBB	LU1275426432	103,128	103,042	-0.1%	-	-	1	620
1172	COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	106,560	106,620	0.1%	-	-	-	-
1173	COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	101,359	101,509	0.1%	-	-	2	809
1174	ZENIT GLOBAL OPPORTUNITIES CLASS Q	OA	ZMSG01	LU1258032298	103,670	104,080	0.4%	1	208	1	208
1175	ZENIT STOCK PICKING CLASS Q	OA	ZMSSP1	LU1172560655	96,990	101,500	4.6%	-	-	-	-
1176	ZENIT STABILITY CLASS Q	OA	ZMST1	LU1172560226	102,370	102,580	0.2%	-	-	1	203
1177	8A+ LATEMAR - CLASSE Q	OA	8ALCQ	IT0005114522	103,460	104,157	0.7%	-	-	1	69,492
1178	8A+ EIGER - CLASSE Q	OA	8AECQ	IT0005114530	110,784	112,871	1.9%	-	-	2	15,335
1179	8A+ GRAN PARADISO - CLASSE Q	OA	8AGCQ	IT0005137770	97,621	97,541	-0.1%	-	-	1	48,553
1180	SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJLB	LU1246176264	105,900	96,950	-8.5%	4	13,108	10	63,856
1181	SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJLP	LU1246176850	89,190	87,240	-2.2%	2	179	6	29,484
1182	SELECTRA CRYSTAL BLUE CLASS D	OA	SELCRB	LU1246178047	96,900	96,660	-0.2%	1	485	1	485
1183	SELECTRA CRYSTAL ROSE CLASS D	OA	SELCRR	LU1246179102	96,500	96,800	0.3%	1	292	1	292
1184	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	938,553	930,542	-0.9%	-	-	2	191,971
1185	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322032421	-	-	-	-	-	-	-
1186	SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU1252221293	102,550	106,660	4.0%	-	-	-	-
1187	PHARUS TREND PLAYER CLASS Q	OA	PHSTPQ	LU1253867847	110,690	111,720	0.9%	1	50,369	4	61,618
1188	AISM LOW VOLATILITY FUND - E PLUS	OA	ASIMLV	LU1280406684	100,030	98,560	-1.5%	1	50,997	8	885,251
1189	PLURIMA MULTI SELECTION FUND A LISTED	OA	PMCCAF	IE00BYX4A300	10,000	9,990	-0.1%	1	275,000	1	275,000
1190	PLURIMA WAVE GLOB STAR RET FUND A LISTED	OA	POGSRF	IE00BZ2Z9401	10,000	10,000	0.0%	-	-	-	-
1191	JRC GLOBAL FX ABSOLUTE RET FUND A LISTED	OA	JRCOFF	IE00BY2Y7144	-	-	-	-	-	-	-
1192	EIGER MACRO INTEGRAT TECHNIQUES CLASS B	OA	EIGMTF	MT7000012993	96,800	96,640	-0.2%	-	-	2	2,319
1193	EIGER MUST CLASS B	OA	EIGMUS	MT7000015699	104,694	105,408	0.6%	-	-	1	1,019
1194	EIGER MULTISTRATEGY CLASS B	OA	EIGMUL	MT7000015707	99,680	99,240	-0.4%	-	-	2	2,417
1195	EIGER GLOBAL BALANCED ALLOCATION CLASS I	OA	EIGGBA	MT7000015715	100,330	99,392	-0.9%	-	-	1	403
1196	EIGER PRESTIGE CLASS B	OA	EIGPRE	MT7000015772	97,146	96,758	-0.4%	-	-	2	16,828
1197	NEW MILLEN EVER GL HYLD BOND CLASSE L	OA	NMEGH	LU1363165918	110,140	109,550	-0.5%	1	220	4	974,812
1198	NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	OA	NMMAQ	LU1363165751	101,350	101,630	0.3%	30	12,930,759	57	32,374,334
1199	PHARUS GLOBAL VALUE EQUITY CLASS Q	OA	PSGVQ	LU1371515534	108,170	108,540	0.3%	1	48,519	1	48,519
1200	PHARUS GLOBAL VALUE EQUITY CLASS QH	OA	PSGVQH	LU1371515880	108,590	110,230	1.5%	3	98,926	20	1,403,992
1201	FINLABO DYNAMIC EQUITY - CLASSE L	OA	FINLDE	LU1397788552	107,160	107,420	0.2%	3	84,020	16	1,822,895
1202	PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMAB	LU1371515021	100,340	100,990	0.6%	-	-	-	-
1203	PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515294	104,910	106,580	1.6%	-	-	-	-
1204	ATOMO CARPINUS - CLASSE L	OA	ATMCAR	LU1391065718	100,000	100,000	0.0%	-	-	-	-
1205	ATOMO GLOBAL RETURN - CLASSE L	OA	ATMGLR	LU1391065395	101,030	100,640	-0.4%	5	263,191	30	1,674,447
1206	ATOMO MADE IN ITALY FUND - CLASSE L	OA	ATMMIF	LU1391064828	140,670	142,220	1.1%	3	187,767	9	457,144
1207	ATOMO MULTI STRATEGY - CLASSE L	OA	ATMMST	LU1391065478	106,480	107,580	1.0%	-	-	1	4,054
1208	ATOMO PLAB FLEX ABSOLUTE RETURN - CLASSE L	OA	ATMPLF	LU1391065551	102,730	102,					

1215 PHARUS SICAV - EUROPE ABSOLUTE FUND O	OA	PSEAFQ	LU1437803767	105,430	105,640	0.2%	2	82.755	10	5,308.573
1216 BASE INV BONDS VALUE CLASS EUR L	OA	BONVAL	LU1242466289	104,770	105,390	0.6%	4	103.082	10	441.783
1217 BASE INV BONDS MULTICURRENCY CLASS EUR L	OA	BONMUL	LU1242466446	101,210	100,670	-0.5%	-	-	1	220.000
1218 BASE INV FLEX LOW RISK EXPOS CLASS EUR L	OA	FLEXLO	LU1242466875	101,090	101,850	0.8%	1	102	4	5,812.780
1219 BASE INV EURO HEDGING CLASS EUR L	OA	EUROHE	LU1242467097	100,840	99,650	-1.2%	-	-	5	112.590
1220 VG SICAV EUROPEAN EQUITY FUND CLASSE L	OA	VGUEEQ	LU1501201872	100,000	100,000	0.0%	-	-	-	-
1221 VG SICAV GLOBAL BOND CLASSE L	OA	VGGLBD	LU1501204389	100,000	99,930	-0.1%	-	-	1	500
1222 VG SICAV US EQUITY FUND CLASSE L	OA	VGUSEQ	LU1501194218	100,000	100,000	0.0%	-	-	-	-
1223 VG SICAV WORLD EQUITY FUND CLASSE L	OA	VGWCEQ	LU1501196932	100,000	100,000	0.0%	-	-	-	-
1224 ATLANTETARGET ITALY HEDGED - CLASS X	OA	ATLTH	IE00BDHF6114	100,741	100,741	-	1	6.500	1	6.500
1225 NEW MILLENNIUM PIR BILANCIATO SIST ITA L	OA	NMPBSI	LU1602468800	100,780	100,780	-	1	29.325	1	29.325
1226 ACOMEA PATRIMONIO ESENTE CLASSE O2	OA	ACAESE	IT0005252801	4,980	4,980	-	1	5	1	5
1227 PHARUS GLOBAL VALUE EQUITY CLASS QHD	OA	PSGQHD	LU1574104151	100,000	100,000	-	1	50.000	1	50.000
TOTAL							464.031	9.635.060.696	2.094.134	43.533.142.328
Note:										
* - The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%										

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