

## MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread nov-15 25 000 eur
				30/10/2015 eur	30/11/2015 eur	variation %	nov-15 Trades	Turnover €	JAN - NOVEMBER 2015 Trades	Turnover €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUJE	IE0008471009	34.510	35.415	2,6%	9.339	248.072.136	47.955	3.292.241.042	0,062%
2 ISHARES EURO STOXX 50 UCITS ETF	ETF	EUNJ	IE0008470928	32.610	33.310	2,1%	362	7.168.857	4.912	170.327.653	0,164%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSEI	FR0007054358	33.715	34.715	3,0%	2.529	152.024.583	31.998	1.779.694.633	0,064%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428	220.160	225.750	2,5%	76	502.880	1.522	22.699.655	0,405%
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642	217.780	224.080	2,9%	27	137.793	306	2.668.075	0,264%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJEI	FR0007056841	162.930	170.290	4,5%	115	2.794.311	1.928	28.022.309	0,298%
7 LYXOR UCITS ETF NASDAQ-100	ETF	USTI	FR0007063177	16.715	17.475	4,5%	739	10.203.629	8.778	121.628.559	0,121%
8 ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442608	18.895	19.730	4,4%	2.235	84.223.816	31.916	1.686.123.620	0,063%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	103.760	106.430	4,5%	783	19.817.160	9.831	307.308.695	0,142%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGTF	FR0007075494	28.955	30.085	3,9%	177	1.322.820	2.071	14.671.437	0,799%
11 LYXOR UCITS ETF FTSE MB	ETF	ETFMIB	FR0010010827	22.282	22.531	1,1%	9.382	442.157.349	134.410	5.437.668.215	0,044%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221						175	1.730.352	n.a.
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079						163	2.382.292	n.a.
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	132.330	133.110	0,6%	950	19.677.159	10.881	350.777.334	0,062%
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMGF	FR0010028860	173.380	174.050	0,4%	558	13.616.770	4.590	195.082.295	0,074%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM3S	FR0010037234	151.410	151.940	0,4%	441	18.074.068	4.623	270.650.872	0,053%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	202.050	203.720	0,8%	96	959.187	1.831	66.009.559	0,121%
18 ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	UPNJ	IE00B02KX056	11.240	11.735	4,4%	1.531	55.917.344	18.610	659.547.425	0,126%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXCI	IE00B02KX085	97.510	98.370	0,9%	508	7.910.347	12.676	178.896.051	0,269%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KX092	50.350	52.040	3,4%	106	3.438.466	1.292	34.741.912	0,236%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KX000	30.360	30.820	1,5%	161	3.358.959	3.971	62.416.779	0,207%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWTI	FR0010168765	113.980	117.830	3,4%	69	553.104	1.102	10.128.525	0,667%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VALI	FR0010168781	116.240	119.190	2,5%	64	128.659	377	4.586.497	0,278%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMSI	FR0010168773	240.690	247.720	2,9%	123	1.521.403	931	17.846.603	0,414%
25 LYXOR UCITS ETF EUMTS INFL LINKED INV GR	ETF	EMI	FR0010174292	145.800	147.540	1,2%	387	15.433.753	4.312	120.435.345	0,133%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	126.280	126.430	0,1%	363	10.463.009	4.783	155.615.628	0,052%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	ESTI	FR0010204073	16.980	16.325	-3,9%	149	1.828.005	1.938	28.052.127	0,421%
28 LYXOR CHINA ENTERPRISE (HSCBE) UCITS ETF	ETF	CINA	FR0010204081	131.470	130.580	-0,7%	843	21.820.685	24.968	485.838.892	0,190%
29 LYXOR UCITS ETF JAPAN (TOPX)	ETF	JPNJ	FR0010245514	113.620	118.920	4,7%	520	8.488.766	8.750	114.026.796	0,140%
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02						982	8.702.332	n.a.
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	20.495	21.065	2,8%	683	11.536.626	10.577	166.740.104	0,178%
32 ISHARES EU TOT MKT VALUE LARG UCITS ETF	ETF	IDJV	IE00B0M62T89						407	14.350.057	n.a.
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	37.575	37.025	-1,5%	184	3.469.067	3.205	46.775.882	0,265%
34 ISHARES CORE FTSE 100 UCITS ETF (DIST)	ETF	ISF	IE0005042546	8.893	9.090	2,2%	268	6.000.241	2.566	173.141.159	0,165%
35 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	16.375	16.235	-0,9%	738	14.989.707	12.422	216.691.950	0,225%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	126.510	129.830	2,6%	722	29.029.284	10.405	287.944.115	0,134%
37 ISHARES MSCI EAST EUROPE CAPD UCITS ETF	ETF	IEER	IE00B0M63953	16.500	16.730	1,4%	175	1.394.220	2.367	23.232.483	0,492%
38 ISHARES MSCI AC FAREAST EX JPN UCITS ETF	ETF	IFFF	IE00B0M63730	38.815	39.495	1,8%	132	4.873.224	2.664	95.670.744	0,237%
39 ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M63516	16.830	17.250	3,7%	719	7.325.052	8.981	74.059.697	0,318%
40 ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IEEM	IE00B0M63177	29.710	30.085	1,3%	1.919	58.898.266	27.336	1.048.882.027	0,087%
41 ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M63391	31.395	31.720	1,0%	288	7.786.486	3.925	96.132.655	0,213%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	30.460	30.645	0,6%	102	2.927.076	1.952	88.946.133	0,288%
43 ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	IWRD	IE00B0M62Q58	32.975	34.230	3,8%	1.593	129.902.754	17.928	1.080.768.116	0,082%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	202.570	204.600	1,0%	350	9.216.099	4.160	141.251.352	0,129%
45 ISHARES \$ CORPORATE BOND UCITS ETF	ETF	LDQE	IE0032899842	101.170	105.680	4,5%	1.035	18.679.097	16.051	320.003.002	0,119%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	UKDI	IE00B0M63060	13.048	13.075	0,2%	215	1.560.639	2.231	25.532.315	0,279%
47 LYXOR UCITS ETF MSCI USA	ETF	LIUSA	FR0010260861	182.670	189.830	4,5%	253	3.812.416	2.499	63.764.830	0,083%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEI	FR0010312124	41.255	42.245	2,4%	118	1.514.983	2.995	53.095.787	0,365%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	154.770	160.750	3,9%	449	19.004.750	7.608	274.374.554	0,112%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	22.635	23.895	5,6%	1.366	20.753.720	22.336	200.034.691	0,227%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IPAD	IE00B14X4T88	22.855	23.675	3,6%	325	3.010.544	6.100	53.819.214	0,368%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	NAA	IE00B14X4M10	35.930	37.450	4,2%	194	5.834.321	3.180	174.695.377	0,216%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	29.775	30.650	2,9%	22	2.875.916	945	41.958.852	0,177%
54 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	BTS	IE00B14X4S71	120.420	125.310	4,1%	1.247	58.702.717	13.294	695.669.191	0,075%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	143.920	144.060	0,1%	681	19.580.761	5.586	297.685.341	0,080%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	43.225	42.955	-1,5%	846	7.483.575	8.861	109.675.142	0,540%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21.700	21.835	0,6%	759	14.510.900	12.106	280.050.493	0,148%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	92.370	96.660	4,6%	94	1.357.045	1.201	17.482.498	0,796%
59 LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	42.910	45.295	5,6%	28	404.507	762	12.159.043	0,512%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	70.100	73.090	4,3%	423	4.281.116	3.992	91.709.434	0,281%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	87.640	89.170	1,7%	614	6.551.092	7.471	95.232.429	0,200%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	32.810	34.570	5,4%	75	665.916	1.126	14.256.500	0,764%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	35.215	36.020	2,3%	28	482.777	655	7.001.950	0,480%
64 LYXOR UCITS ETF STX EU 600 PER&MATERIALS	ETF	PHG	FR0010344978	87.520	87.420	-0,1%	115	1.647.615	1.068	18.561.643	0,553%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	40.005	40.355	0,9%	30	141.221	758	35.103.076	0,817%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	36.690	38.930	6,1%	299	2.592.213	1.447	14.755.862	0,867%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	38.280	38.415	0,4%	102	1.506.312	2.194	50.029.742	0,291%
68 LYXOR COMM CRB EX-ENERG TR UCITS ETF	ETF	CRBN	FR0010346205	18.035	18.080	0,2%	159	4.121.050	2.418	48.496.252	0,299%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	60.330	65.360	8,3%	183	2.422.158	4.775	62.879.688	0,230%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252637534	104.290	109.600	5,1%	1.801	80.474.290	27.014	1.336.617.166	0,068%
71 LYXOR UCITS ETF DAILY LEVDAQ	ETFS	DAKLEV	LU0252634307	90.400	99.510	10,1%	1.588	59.464.646	26.351	622.969.491	0,122%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HKE	FR0010361675	25.350	25.920	2,2%	182	4.092.391	3.775	55.364.785	0,279%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	43.610	44.110	1,1%	151	1.747.894	2.183	27.780.203	0,578%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	33.355	34.650	3,9%	359	5.293.098	6.975	133.041.056	0,173%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	33.750	31.390	-7,0%	343	6.563.590	3.297	93.010.419	0,259%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	52.110	53.520	2,7%	138	1.600.356	1.759	18.888.583	0,828%
77 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	47.630	50.510	6,0%	179	1.869.000	2.339	31.266.144	0,611%
78 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	43.265	44.935	3,9%	334	4.81			

101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	21,150	21,035	-0.5%	35	262.063	1,028	12,271.853	0.634%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	23,985	23,495	-2.0%	342	7,254.068	3,517	32,899.323	0.524%
103	ISHARES CORE UK GLTDS UCITS ETF	ETF	IGLT	IE00B1FZS530	17,295	17,565	1.6%	421	11,400.258	5,204	152,559.067	1.033%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	6,505	6,835	5.1%	43	2,123.454	577	11,250.465	1.143%
105	LYXOR BRAZIL (IBOVSPA) UCITS ETF	ETF	BRA	FR0010408799	9,760	10,085	3.3%	1,272	11,854.530	20,785	180,687.223	0.353%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	30,735	31,170	1.4%	974	20,906.403	18,998	303,067.592	0.096%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	33,945	34,530	1.7%	108	3,075.972	1,251	53,725.112	0.238%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	28,910	29,425	1.8%	50	308.960	880	16,917.105	0.529%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	23,195	22,685	-2.2%	42	124.639	680	7,256.106	0.412%
110	DB X-TRACKERS MSCI TAWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	17,910	18,045	0.8%	51	1,994.211	846	41,176.155	0.372%
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR)	ETF	XMBR	LU0292109344	22,995	22,895	-0.5%	242	2,918.220	4,636	54,744.561	0.430%
112	DB X-TRACKERS NIFTY 50 UCITS ETF	ETF	XNIF	LU0292109690	114,750	115,880	1.0%	37	1,116.144	1,753	28,682.146	0.401%
113	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292109046	49,245	49,725	1.0%	35	979.308	1,220	42,873.295	0.414%
114	DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XO2S	LU0292109858	28,185	28,440	0.9%	185	2,015.825	6,529	64,873.298	0.301%
115	DB X-TRACK EURSTX SEL DN 30 UCITS ETF DR	ETF	XO3E	LU0292095535	19,870	20,420	2.8%	37	383.952	790	12,339.702	0.221%
116	DB X-TRACK STX GLOB SEL DN100 UCITS ETF	ETF	XO5D	LU0292096186	27,135	27,885	2.8%	256	7,392.916	5,024	114,883.137	0.211%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292109006	59,270	55,150	-7.0%	21	99.517	281	20,303.657	0.219%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	63,340	65,830	3.9%	28	152.198	1,108	11,775.072	0.251%
119	DB X-TRACKERS STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	128,890	130,970	1.6%	33	199.040	942	10,793.868	0.285%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	41,275	41,560	0.7%	25	1,543.942	1,349	30,097.384	0.206%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	81,570	84,620	3.7%	7	21.568	96	619.520	0.266%
122	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	49,240	52,220	6.1%	35	1,261.003	360	9,936.164	0.245%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	78,740	78,960	0.3%	2	10.519	360	4,170.306	0.255%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	53,910	56,660	5.1%	35	343.032	761	11,943.324	0.270%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	114,060	118,840	4.2%	74	707.430	928	14,667.899	0.274%
126	DB X-TRACK STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	73,950	78,330	5.9%	2	8.561	167	2,017.750	0.275%
127	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	27,330	25,910	-5.2%	510	2,764.876	3,294	52,884.446	0.142%
128	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	17,640	16,630	-5.7%	69	698.977	380	4,395.768	0.722%
129	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	17,265	16,725	-3.1%	265	11,691.858	5,123	184,987.904	0.094%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	19,250	19,645	2.1%	70	305.716	1,557	14,725.581	0.760%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	81,070	84,550	4.3%	13	162.051	197	2,348.311	0.819%
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	54,310	55,680	2.5%	9	36.526	140	838.248	0.539%
133	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	205,060	204,550	-0.2%	90	1,257.778	2,321	100,024.314	0.127%
134	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAGED	ETFS	DULEV	FR0010468983	23,500	24,805	5.6%	1,261	29,551.736	17,333	371,553.643	1.148%
135	LYXOR UCITS ETF SOUTH AFR FVESTOP 40	ETF	SAFFR	FR0010444444	33,510	32,135	-4.1%	89	858.096	2,006	30,505.729	0.444%
136	LYXOR UCITS ETF MSCI TAWAN	ETF	TWN	FR0010444786	9,525	9,635	1.2%	29	233.868	798	13,168.898	0.483%
137	LYXOR UCITS ETF EURO CASH	ETF	LECNIA	FR0010510690	106,804	106,892	0.0%	330	49,704.405	4,117	496,247.625	0.014%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PVX	IE00B23D8W74	13,680	14,150	3.4%	28	134.106	462	3,338.898	0.462%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9,170	9,370	2.2%	4	14.746	172	2,604.082	0.359%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	POI	IE00B23LNR19	12,155	12,290	1.1%	13	51.423	356	2,441.099	0.674%
141	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	5,680	5,760	1.4%	8	21.587	213	680.920	1.019%
142	POWERSH FTSE RAFI AS PAC EXPN UCITS ETF	ETF	PFA	IE00B23D9463	5,660	5,780	2.1%	7	54.008	65	508.194	0.895%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	13,590	13,975	2.8%	15	747.247	218	5,719.766	0.537%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	13,055	13,635	4.4%	23	1,048.657	212	8,288.918	0.629%
145	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	4,333	5,080	3.0%	61	280.827	991	6,164.115	0.772%
146	POWERSHARES GL LISTED PRIV EU UCITS ETF	ETF	PSP	IE00B23D8206	9,050	9,395	3.8%	3	8.732	76	805.779	0.969%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	10,550	10,920	3.5%	15	54.478	344	1,554.900	0.694%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	13,430	14,060	4.7%	24	2,680.828	646	25,518.476	0.522%
149	POWERSHARES FTSE RAFI IY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	5,775	5,845	1.2%	21	212.389	421	3,083.557	0.432%
150	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	224,020	224,910	0.4%	174	8,087.841	1,520	95,806.830	0.082%
151	DB X-TRAC II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	XI3E	LU0290356871	169,590	169,840	0.1%	331	2,867.697	668	68,649.305	0.046%
152	DB X-TRAC II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	177,950	179,160	0.7%	28	1,024.723	294	13,027.418	0.337%
153	DB X-TRAC II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	200,040	200,910	0.4%	283	5,014.927	3,735	164,550.033	0.080%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	116,730	116,990	0.2%	23	90.974	80	2,231.698	0.408%
155	DB X-TRAC II IBX SOV EUROZ 5-Y UCITS ETF	ETF	X57E	LU0290357176	229,010	230,590	0.7%	83	2,388.703	808	32,219.771	0.084%
156	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,521	139,477	0.0%	76	20,826.245	1,007	64,537.364	0.061%
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	210,230	212,600	1.1%	595	4,062.242	8,165	152,494.732	0.242%
158	DB X-TRAC II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	247,870	250,030	0.9%	19	283.225	267	11,354.846	1.089%
159	DB X-TRAC II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	212,000	212,650	0.3%	210	5,856.492	3,205	46,990.729	0.283%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	264,620	266,690	0.8%	3	18.244	126	12,460.539	0.200%
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	309,590	308,820	-0.2%	9	73.029	704	69,445.425	0.238%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	317,710	314,780	-0.9%	54	2,594.446	3,483	95,670.262	0.303%
163	ISHARES UK PROPERTY UCITS ETF	ETF	UKP	IE00B17XLS18	9,855	9,640	-2.2%	158	2,511.979	1,751	21,213.317	0.390%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	PRV	IE00B17XHL60						352	5,450.116	n.a.
165	ISHARES GLOBAL WATER UCITS ETF	ETF	H2O	IE00B17XK627	30,255	31,615	4.5%	228	2,126.751	3,080	26,590.357	0.453%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	20,315	20,290	-0.1%	280	2,145.980	7,898	140,077.270	0.447%
167	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	19,100	19,885	4.1%	410	12,766.770	6,210	126,829.305	1.033%
168	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	MRRC	LU0322252502	16,775	17,535	4.5%	102	2,009.050	1,706	15,927.788	0.349%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	21,875	21,200	-3.1%	270	1,501.234	6,836	68,752.199	1.217%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XST5	LU0322249037	19,300	19,090	-1.1%	64	331.500	1,685	15,318.068	0.212%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSD5	LU0322249466						101	3,979.981	n.a.
172	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623						180	3,412.426	n.a.
173	DB X-TRACKERS LPX MM PRIVAT EU UCITS ETF	ETF	XLPE	LU0322250712	43,525	45,435	4.4%	62	1,105.767	679	19,922.447	0.472%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	33,160	33,185	0.1%	22	211.024	483	9,043.878	0.431%
175	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XSMI	LU0322253732	87,150	90,060	3.3%	10	108.175	228	4,836.135	0.247%
176	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XOXS	LU0322253906	35,990	37,460	4.1%	222	4,493.460	1,696	37,762.018	0.282%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	7,665	7,745	1.0%	37	927.789	286	11,979.950	0.187%
178	DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	29,510	31,140	5.5%	179	1,753.098	2,165	23,699.580	0.265%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	8,835	8,790	1.8%	108	2,296.757	1,175	12,829.693	1.493%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472						32	2,278.873	n.a.
181	LYXOR UCITS ETF FTSE MB DAILY LEVERAGED	ETFS	LEVMB	FR0010446658	10,235	10,425	1.9%	19,745	484,704.320	344,112	7,474,313.718	0.085%
182	LYXOR UCITS ETF FTSE MB DAILY SHT BEAR	ETFS	BERMB	FR0010446146	22,125	21,775	-1.6%	1,069	122,260.980	13,961	654,607.146	0.092%
183	LYXOR UCITS ETF FTSE MB DAI DOU SHT XBR	ETFS	XBRMB	FR0010446666	6,870	6,655	-3.1%	12,590	317,616.838	196,801	3,683,035.483	0.115%
184	DB X-TRACK II ITRX EUROPE SHT UCITS ETF	ETF	XTES	LU0321462102	96,120	96,130	0.0%	1,124	32,862.839	1,509	65,884.127	0.370%
185	DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTCS	LU0321462870	50,700	50,420	-0.6%	-	-	142	13,880.651	0.424%
186	DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBCO	LU0321463506								

213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	11,010	11,235	2.0%	243	3,946.852	3,736	205,753.225	0.204%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13,105	13,930	6.3%	53	971.924	1,356	18,330.713	1.080%
215	DB X-TRACK II SHT IBX EURO STOXX UCITS ETF	ETFS	XSLG	LU0321462558	81,980	81,520	-0.6%	14	252.897	314	11,903.590	0.176%
216	DB X-TRACK I EM MKTS LIO EUR UCITS ETF	ETF	XEMB	LU0321462953	304,810	302,110	-0.9%	160	1,935.781	3,743	62,915.407	0.492%
217	POWERSHARES EURO MTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B3BPCH51	103,360	103,360	0.0%	53	3,630.044	631	15,235.675	0.115%
218	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3B00418	9,225	9,340	1.2%	12	128.222	223	1,204.245	0.826%
219	LYXOR MSCI EMU UCITS ETF	ETF	EMU	FR0007085501	45,490	46,915	3.1%	73	812.002	1,471	58,020.747	0.404%
220	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	7,300	6,835	-6.4%	280	1,178.012	4,279	23,401.757	0.773%
221	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652667	81,360	82,770	1.7%	23	176.213	829	10,860.296	0.781%
222	ETFS DAGLOBAL GOLD MINING GO UCITS ETF	ETF	AJCO	IE00B3CNDH25	13,680	12,865	-6.0%	355	2,042.268	5,853	62,805.170	0.774%
223	ETFS S-NET GL AGRI BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNDH93	44,270	46,125	4.2%	6	15.993	297	1,228.922	0.749%
224	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	42,685	46,020	7.8%	39	272.627	356	5,427.321	1.082%
225	DB X-TRACKERS II GLOB GOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	221,750	221,760	0.0%	143	4,384.415	2,569	35,333.893	0.192%
226	DB X-TRACK II ITRX EU SEN FIN UCITS ETF	ETF	XSN5	LU0378819295	-	-	-	-	-	-	-	n.a.
227	DB X-TRACK II ITRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	-	-	-	-	-	11	231.055	n.a.
228	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	-	-	-	-	-	1	5.262	n.a.
229	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	ETF	XSBS	LU0378819881	-	-	-	-	-	7	134.136	n.a.
230	LYXOR UCITS ETF EU STOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424143	7,100	6,655	-6.3%	613	26,446.596	8,333	447,005.038	0.190%
231	DB X-TRACKERS EU STOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380650201	44,110	45,395	2.9%	823	74,146.942	6,838	798,781.249	0.058%
232	DB X-TRACK MSCI AC ASIA EX JPN UCITS ETF	ETF	XAXJ	LU0322252171	29,330	30,385	1.5%	28	857.980	1,227	40,969.353	0.254%
233	DB X-TRACK MSCI PACIF EX JPN UCITS ETF DR	ETF	XPXJ	LU0322252338	40,910	42,290	3.4%	87	453.431	1,126	30,245.143	0.375%
234	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	-	-	-	-	-	1,520	29,175.620	n.a.
235	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSK6	LU0328475792	72,420	74,400	2.7%	325	25,048.972	3,150	159,334.776	0.114%
236	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	50,740	51,450	1.4%	50	1,349.874	669	19,425.493	0.111%
237	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETF	XCAS	LU0322251280	-	-	-	-	-	83	2,374.483	n.a.
238	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	EMI	IE00B2NPL135	18,905	18,985	0.4%	111	912.207	1,581	17,507.683	0.659%
239	ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE00B3B80275	154,210	155,000	0.5%	200	3,028.257	2,085	86,944.839	0.097%
240	ISHARES EB.REXX MONEY MARKET UCITS ETF	ETF	EKVM	DE000A0Q4R29	83,070	82,720	-0.4%	1	99.950	87	2,180.424	0.188%
241	DB X-TRACKERS EU STOXX LEV DA UCITS ETF	ETF	XEL2	LU0411077828	-	-	-	-	-	244	3,779.468	n.a.
242	DB X-TRACKERS LEV DAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	97,430	107,360	10.2%	200	1,802.626	3,925	103,476.885	0.219%
243	DB X-TRACKERS S&P500 2XLEV DA UCITS ETF	ETFS	XSLZ	LU0411078552	35,970	37,480	4.2%	457	11,927.430	4,003	152,504.193	0.118%
244	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	9,385	8,775	-6.5%	2	3.388	52	1,034.166	1.279%
245	DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR	ETF	XMPE	LU0412624271	18,375	18,810	2.4%	14	220.651	858	6,396.076	0.422%
246	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	140,510	141,520	0.7%	487	138,864.018	5,843	401,334.239	0.173%
247	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKQX41	120,870	121,300	0.4%	475	16,039.207	6,884	156,155.057	0.062%
248	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	126,650	127,370	0.6%	1,257	150,550.653	12,553	656,085.264	0.056%
249	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGF	IE00B3F79118	100,670	100,660	0.0%	66	1,415.966	986	23,753.012	0.137%
250	ISHARES \$ TREAS BOND 7-10Y UCITS ETF ACC	ETF	CSBGU0	IE00B3VWNS18	123,700	129,620	4.0%	39	433.190	643	15,398.090	0.124%
251	ISHARES \$ TREAS BOND 3-7Y UCITS ETF ACC	ETF	CSBGU7	IE00B3VWNS93	110,260	114,630	4.0%	154	2,891.152	1,172	39,204.210	0.110%
252	ISHARES \$ TREAS BOND 1-3Y UCITS ETF ACC	ETF	CSBGU3	IE00B3VWN179	95,500	99,390	4.1%	55	819.963	500	19,472.296	0.129%
253	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBIL	IE00B3VTD640	-	-	-	-	-	314	4,776.575	n.a.
254	ISHARES EU GOV BOND 7-10YR UCITS ETF ACC	ETF	CSBGE0	IE00B3VTV290	150,680	152,040	0.9%	17	239.990	253	4,812.566	0.107%
255	ISHARES EU GOV BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTVL14	130,820	131,580	0.6%	20	921.874	281	10,971.098	0.092%
256	ISHARES EU GOV BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTVJ91	111,740	111,890	0.1%	179	6,759.967	746	31,796.867	0.260%
257	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMU5	IE00B3VWMM18	156,600	160,900	2.7%	82	1,153.234	771	26,588.611	0.369%
258	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWVK07	134,310	136,770	1.8%	2	2.013	79	506.634	0.480%
259	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWVL82	231,530	239,350	3.4%	72	663.536	482	7,519.145	0.744%
260	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWMO98	212,750	226,860	6.6%	39	1,054.695	881	21,671.462	0.428%
261	DB X-TRAC STX600 BASRES SH DA UCITS ETF	ETF	XBSR	LU0412624354	-	-	-	-	-	186	10,283.037	n.a.
262	DB X-TRAC STX600 INDG SHT DA UCITS ETF	ETF	XGSS	LU0412624511	-	-	-	-	-	11	29.084	n.a.
263	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	7,905	8,365	5.8%	25	470.901	591	8,414.698	0.722%
264	DB X-TRACK COMMODITY BOOSTER UCITS ETF	ETF	XCBE	LU0429790743	15,670	14,735	-6.0%	3	26.215	89	648.881	1.083%
265	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5YV18	23,025	23,310	1.2%	132	1,870.498	1,523	32,072.180	0.372%
266	ISHARES CORE MSCI JAPAN MI UCITS ETF	ETF	SJPA	IE00B4L5YX21	30,355	31,845	4.9%	170	2,033.307	1,474	56,354.988	0.216%
267	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K48X80	45,165	46,285	2.5%	433	47,448.633	2,735	124,763.675	0.164%
268	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	109,020	109,420	0.4%	588	11,549.679	5,168	136,702.430	0.100%
269	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	SEGA	IE00B4WXJG64	121,620	122,110	0.4%	97	5,505.844	906	50,068.882	0.082%
270	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WXJH41	171,410	172,870	0.9%	61	587.478	716	18,462.950	0.142%
271	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WXJG34	153,030	154,110	0.7%	92	1,621.736	837	27,968.736	0.086%
272	ISHARES MSCI PAC EX JPN UCITS ETF (DIST)	ETF	SPKJ	IE00B4WXJD03	33,580	34,740	3.5%	105	1,036.872	2,090	71,808.328	0.624%
273	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE00B4L5Y963	38,150	39,650	3.9%	1,325	93,845.850	9,886	530,464.660	0.082%
274	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4CNH468	252,070	277,280	10.0%	109	1,612.043	1,519	28,801.472	0.352%
275	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4CNH241	8,190	7,350	-10.3%	153	1,701.397	2,242	25,845.219	0.373%
276	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654013	66,700	68,660	2.9%	531	21,744.340	5,631	315,975.488	0.084%
277	AMUNDI EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072	252,540	256,880	5.7%	149	2,440.589	2,010	42,741.139	0.182%
278	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETF	CLEV	FR0010756080	-	-	-	-	-	428	13,615.946	n.a.
279	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755511	1,000,160	1,088,510	8.8%	124	2,223.336	1,969	41,097.866	0.342%
280	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	243,770	242,110	-0.7%	106	4,173.047	3,103	114,636.767	0.300%
281	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	238,220	229,380	-3.7%	90	2,277.320	774	32,473.115	0.260%
282	AMUNDI MSCI EMU UCITS ETF	ETF	CMU	FR0010655688	174,830	180,170	3.1%	106	9,271.717	1,068	66,056.126	0.110%
283	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	196,970	202,010	2.6%	76	636.511	1,158	59,555.149	0.140%
284	AMUNDI MSCI INDIA UCITS ETF	ETF	CII	FR0010713727	439,870	440,140	0.1%	125	1,885.703	1,679	35,015.087	0.299%
285	AMUNDI MSCI ITALY UCITS ETF	ETF	CIT	FR0010655720	104,550	105,680	1.1%	31	745.549	643	16,073.297	0.168%
286	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	406,380	420,220	3.4%	78	3,421.480	1,918	50,817.108	0.230%
287	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	218,600	228,340	4.5%	75	2,099.769	1,273	65,138.041	0.079%
288	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	18,205	17,635	-3.1%	47	832.776	955	23,140.768	0.156%
289	AMUNDI SHORT MSCI EUROPE DAILY UCITS ETF	ETF	CBE	FR0010791186	-	-	-	-	-	287	10,242.307	n.a.
290	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	22,365	21,355	-4.5%	204	7,978.713	2,498	60,854.393	0.244%
291	LYXOR UCITS ETF EMTS HIRAT MC-WEI GOV DR	ETF	EMAA	FR0010820258	138,200	138,420	0.2%	61	543.128	1,287	44,361.317	0.105%
292	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CSSX5E	FR0010814236	127,860	128,460	0.5%	86	1,172.076	1,350	33,509.507	0.330%
293	ISHARES CORE EURO STOXX 50 UCITS ETF	ETF	CSBXE	IE00B53L3W79	96,410	99,230	2.9%	444	143,837.140	3,260	287,639.147	0.150%
294	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSDND	IE00B53L4350	166,800	174,460	4.6%	18	471.906	288	4,588.820	0.284%
295	ISHARES NASDAQ 100 UCITS ETF	ETF	CSNDX	IE00B53S2B19	231,350	241,740	4.5%	282	15,385.952	2,343	100,178.356	0.080%
296	ISHARES CORE FTSE 100 UCITS ETF (ACC)	ETF	CSUKX	IE00B53HP851	122,650	125,120	2.0%	12	235.484	179	4,720.023	1.418%
297	ISHARES FTSE MIB UCITS ETF (ACC)	ETF	GSMIB	IE00B53L4X51	76,890	77,750	1.1%	353	19,433.716	4,381	157,743.112	0.106%
298	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B53MDJ48	128,950	136,930	6.9%	113	2,407.935	1,655	28,746.654	0.355%
299	ISHARES CORE MSCI PACIF EX JPN UCITS ETF	ETF	CSPAJ	IE00B52M1Y50	98,150	101,520	3.4%	102	847.297	1,224	25,181.253	0.425%
300	ISHARES M											

325	DB X-TRACK EUSTX50 DOUBSH DAI UCITS ETF	XEDS	LU0417510616						105	1,298.693	n.a.
326	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	CMEV	FR0010821744	170,010	163,670	-3.7%	18	78.789	221	2,317.222	0.571%
327	AMUNDI EURO CORPORATES UCITS ETF	CC4	FR0010754119	206,690	207,900	0.6%	91	4,867.344	1,332	91,059.327	0.118%
328	AMUNDI EURO INFLATION UCITS ETF	C8	FR0010754127	211,400	213,770	1.1%	73	1,345.581	822	45,329.163	0.109%
329	AMUNDI MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	22,705	23,555	3.7%	100	1,333.492	1,064	16,889.194	0.427%
330	AMUNDI MSCI EUROPE EX EMU UCITS ETF	CJ9	FR0010821819	218,230	222,910	2.1%	11	173.143	409	4,907.471	0.155%
331	AMUNDI MSCI WORLD EX EMU UCITS ETF	CM9	FR0010756114	218,910	227,360	3.9%	36	790.928	489	9,398.215	0.257%
332	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	S80	FR0010821850	83,160	82,760	-0.5%	29	1,211.954	179	7,294.642	0.126%
333	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	S10	FR0010823385	66,040	65,450	-0.9%	25	350.715	75	16,107.566	0.131%
334	ISHARES CORE S&P 500 UCITS ETF	CSSPX	IE00B5BM0087	175,530	183,270	4.4%	1,328	79,418.299	14,330	906,788.389	0.109%
335	ETFS FTSE MIB LEV DAILY 2X GO UCITS ETF	ITLZ	IE00B4V5W083	101,460	103,380	1.9%	822	10,027.927	11,596	190,731.665	0.196%
336	ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF	IT5Z	IE00B438N562	14,505	14,110	-3.4%	368	2,898.376	9,572	98,700.285	0.284%
337	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	DIV	FR0010895629	114,770	116,680	1.7%	8	54.759	99	965.959	1.204%
338	UBS EURO STOXX 50 UCITS ETF A-DIS	E5UEUA	LU0136234068	34,025	34,975	2.8%	65	3,501.523	700	48,015.364	0.166%
339	UBS MSCI EURO UCITS ETF A-DIS	E6UEUA	LU0147308422	114,110	117,920	3.3%	534	88,780.022	4,929	759,906.122	0.110%
340	UBS MSCI EURO VALUE UCITS ETF A-DIS	EMVEUA	LU0446734369	38,900	39,915	2.6%	143	54,417.899	245	57,673.538	0.245%
341	UBS MSCI EUROPE UCITS ETF A-DIS	EUREUA	LU0446734104	62,760	64,360	2.5%	60	3,795.232	650	41,597.423	0.239%
342	UBS MSCI JAPAN UCITS ETF A-DIS	JPNEUA	LU0136240974	35,415	37,025	4.5%	459	20,185.087	3,315	137,749.512	0.146%
343	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	PACUEA	LU0446734526	33,125	34,295	3.5%	167	1,733.158	1,515	38,853.238	0.325%
344	UBS MSCI USA UCITS ETF A-DIS	USAEUA	LU0136234654	181,100	189,140	4.4%	212	10,269.783	2,055	268,324.195	0.070%
345	UBS MSCI WORLD UCITS ETF A-DIS	WRDEUA	LU0340285161	155,320	161,240	3.8%	15	1,687.192	577	34,808.560	0.137%
346	UBS MSCI CANADA UCITS ETF A-DIS	CANEUA	LU0446734872	24,290	24,580	1.2%	166	2,499.612	1,566	34,750.452	0.371%
347	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	XBLC	LU0478205379	145,430	146,490	0.7%	6	123.110	154	18,443.488	0.443%
348	ETFS LONGER DATED ALL COMM GO UCITS ETF	COMF	IE00B4WPHX27	12,460	12,240	-1.8%	13	133.140	105	2,518.543	0.468%
349	LYXOR UCITS ETF S&P 500	SPX	LU0496786574	19,360	20,213	4.4%	464	9,021.755	6,275	174,775.878	0.155%
350	LYXOR UCITS ETF AUSTRALIA	AUST	LU0496786905	36,135	38,085	5.4%	119	1,969.772	2,074	28,112.571	0.273%
351	LYXOR UCITS ETF CANADA	CAN	LU0496786731	55,550	56,150	1.1%	35	223.934	607	7,112.576	0.764%
352	LYXOR UCITS ETF DAILY SHORTDAX X2	DAX2S	FR0010869495	6,910	6,200	-10.3%	1,625	37,422.952	17,566	296,709.241	0.146%
353	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	BUND2S	FR0010869578	42,920	42,310	-1.4%	1,151	38,354.783	18,522	442,999.997	0.052%
354	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	C83	FR0010754192	223,970	224,870	0.4%	47	1,386.486	1,840	45,344.816	0.073%
355	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	C13	FR0010754135	169,700	169,910	0.1%	157	3,084.544	317	59,096.112	0.042%
356	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	C33	FR0010754168	198,360	199,180	0.4%	28	2,951.758	109	11,455.186	0.052%
357	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	C53	FR0010754176	226,280	227,770	0.7%	27	3,356.591	123	26,564.446	0.055%
358	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	C73	FR0010754184	243,830	245,970	0.9%	44	3,741.902	118	32,260.506	0.064%
359	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	C10	FR0010754143	264,890	266,890	0.8%	76	9,703.978	617	47,034.691	0.078%
360	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	CGM	FR0010754200	120,670	120,650	0.0%	172	4,160.707	1,293	88,304.742	0.042%
361	AMUNDI MSCI GERMANY UCITS ETF	C31	FR0010895712	201,950	211,210	4.7%	184	4,220.100	2,336	76,941.991	0.075%
362	AMUNDI MSCI JAPAN UCITS ETF	CJ1	FR0010895042	163,580	170,750	4.4%	185	2,955.571	2,086	55,035.611	0.150%
363	AMUNDI MSCI WORLD UCITS ETF	CWB	FR0010768908	212,090	220,320	3.9%	238	5,674.411	2,762	90,506.563	0.090%
364	AMUNDI S&P 500 UCITS ETF	A500	FR0010892224	32,130	33,525	4.3%	450	5,527.074	4,989	135,593.218	0.103%
365	AMUNDI NASDAQ-100 UCITS ETF	ANX	FR0010892216	45,495	47,510	4.4%	190	2,174.215	2,503	33,726.620	0.173%
366	AMUNDI FTSE MIB UCITS ETF	FMI	FR0010892208	38,860	39,305	1.1%	744	17,956.187	7,692	203,081.793	0.120%
367	AMUNDI GLOV LOW RAT EMTS INV GR UCITS ETF	X1G	FR0010892190	222,400	223,550	0.5%	357	27,473.120	1,543	378,983.946	0.059%
368	DB X-TRACKERS S&P 500 UCITS 1C	XSPX	LU0490618542	32,275	33,690	4.4%	57	4,828.990	1,254	75,133.325	0.112%
369	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	XMEX	LU0476289466	4,503	4,663	3.6%	79	530.071	2,065	27,925.414	0.330%
370	DB X-TRACKERS MSCI CANADA UCITS ETF	XCAN	LU0476289540	37,885	38,335	1.2%	73	707.418	2,609	33,785.253	0.505%
371	DB X-TR FTSE EPRA DEV EUR UCITS ETF (DR)	XDER	LU0489337690	25,485	25,145	-1.3%	64	952.322	808	16,785.406	0.364%
372	ISHARES MSCI RUSSIA ADR/GR UCITS ETF	CSRU	IE00B58V7390	62,480	65,770	5.3%	182	2,155.869	4,257	41,257.977	0.309%
373	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	CSZA	IE00B4ZTP716						222	2,295.510	n.a.
374	ISHARES MSCI EM LATAM UCITS ETF (ACC)	CSEMLA	IE00B5KMTF47	51,950	53,070	2.2%	10	30.910	219	1,405.053	0.659%
375	ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	36,370	37,895	4.2%	78	672.200	883	5,515.932	0.613%
376	ISHARES MSCI CHILE UCITS ETF	CSCIL	IE00B5NLL897	54,160	52,350	-3.3%	40	188.639	430	3,031.615	0.963%
377	ISHARES MSCI MEXICO CAPPED UCITS ETF	CSMXCP	IE00B5WHF043	109,590	113,310	3.4%	41	513.253	510	7,272.124	0.505%
378	ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5WATY14	107,210	108,360	1.1%	34	260.934	925	12,213.948	0.456%
379	ISHARES MSCI EM ASIA UCITS ETF	CSEMAS	IE00B5L8K969	98,770	100,760	2.0%	40	1,040.829	1,166	16,118.240	0.454%
380	ISHARES MSCI AUSTRALIA - B UCITS ETF	CSAU	IE00B5V70487						353	10,792.184	n.a.
381	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	EMB	IE00B2NPKR68	97,920	102,080	4.2%	1,468	24,966.250	20,944	431,161.980	0.159%
382	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	TELEW	LU0533034129	101,860	104,960	3.0%	9	32.205	162	18,284.144	0.663%
383	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	DISW	LU0533032008	221,750	229,260	3.4%	93	838.414	1,239	36,184.034	0.631%
384	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	STAW	LU0533032263	258,620	266,770	3.2%	45	535.656	540	33,207.860	0.648%
385	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	INDGW	LU0533033402	229,900	241,980	5.5%	15	93.404	203	3,321.915	0.653%
386	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	TNOHW	LU0533033687	149,000	156,270	4.9%	127	10,218.631	1,278	19,416.072	0.654%
387	LYXOR UCITS ETF MSCI WORLD UTILITIES	UTWU	LU0533034558	170,930	172,070	0.7%	27	371.727	696	8,790.479	0.860%
388	LYXOR UCITS ETF MSCI AC ASIA EX CPN ST	STAA	FR0010930495						125	1,099.990	n.a.
389	LYXOR UCITS ETF MSCI AC ASIA EX JPN IT	TNOA	FR0010930511						35	1,105.477	n.a.
390	LYXOR UCITS ETF MSCI WORLD ENERGY	ENERW	LU0533032420	253,400	262,410	3.6%	71	3,091.835	524	16,886.051	0.629%
391	LYXOR UCITS ETF MSCI WORLD MATERIALS	MATW	LU0533033824	204,080	245,200	2.1%	34	88.771	252	8,943.865	0.657%
392	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	HLTW	LU0533033328	238,800	247,760	3.8%	682	8,450.198	13,538	130,224.996	0.373%
393	LYXOR UCITS ETF MSCI WORLD FINANCIALS	FINSW	LU0533032859	130,160	135,510	4.1%	20	334.779	147	2,693.901	0.555%
394	ISHARES EU HIGH YLD CORP BOND UCITS ETF	IHYG	IE00B66F4759	105,340	105,600	0.2%	2,631	62,908.118	24,776	659,131.565	0.076%
395	LYXOR UCITS ETF \$ TREASURIES 1-3Y (DR)	US13	FR0010960955	93,230	97,010	4.1%	298	6,033.904	2,463	116,201.126	0.193%
396	LYXOR UCITS ETF \$ TREASURIES 5-7Y (DR)	US57	FR0010960110	102,190	106,210	3.9%	35	283.296	426	16,182.485	0.235%
397	LYXOR UCITS ETF \$ TREASURIES 10Y+ (DR)	US10	FR0010961003	126,930	131,730	3.8%	105	2,639.926	2,777	56,293.497	0.325%
398	LYXOR UCITS ETF IBX EU LIQ HYLD 30 MFXI	HY	FR0010975771	115,790	115,410	-0.3%	453	11,961.905	3,421	77,768.182	0.304%
399	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	EMKTB	FR0010967323	91,100	94,990	4.3%	657	15,284.080	5,687	105,132.699	0.388%
400	DB X-TRACK II IBX EUR CORP FN UCITS ETF	XB4F	LU0484968812	145,740	146,950	0.8%	3	153.790	72	5,201.535	0.464%
401	DB X-TRA II IBX EUR CORP NON-FIN UCITS ETF	XB4N	LU0484968655	144,080	145,040	0.7%	2	9.950	103	18,585.555	0.458%
402	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	XY4P	LU0524480265	167,310	168,390	0.6%	76	3,287.654	1,229	69,595.188	0.095%
403	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	XBAT	LU0484969463	218,210	218,420	0.1%	4	110.345	102	13,551.640	0.094%
404	DB X-TRACKERS II IBX GERM UCITS ETF 1D	XBTR	LU0468896575	198,450	198,730	0.1%	7	7,900.783	184	36,640.612	0.073%
405	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	XB13	LU0468897110	149,310	149,550	0.2%	2	100.048	41	7,015.823	0.380%
406	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	XSP5E	LU0490619193						175	3,378.286	n.a.
407	DB X-TRACKERS MSCI INDONESIA UCITS ETF	XMIN	LU0476289623	9,990	10,725	7.4%	372	4,079.037	3,726	32,347.622	0.749%
408	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	LUPE	IE00B4225344	45,250	46,000	1.7%	1,691	48,427.747	22,130	926,023.603	0.150%
409	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	LUWE	IE00B4410979	41,290	41,575	0.7%	284	4,407.199	3,250	137,328.688	0.262%
410	ISHARES S&P 500 EUR HEDGED UCITS ETF	LUSE	IE00B3ZK0V18	47,510	47,505	0.0%	478	31,250.561	4,951	486,545.691	0.131%
411	AMUNDI MSCI EMERGING MARKETS UCITS ETF	AEMM	FR0010959676	3,169	3,214	1.4%	307	3,581.009	8,279	207,767.122	0.176%
412	AMUNDI MSCI NORDIC UCITS ETF	CNV1	FR0010557338	323,480	340,400	5.2%	251	4,134.691	3,301	80,851.169	0.114%
413	AMUNDI GLOV HIGH RAT EMTS INV GR UCITS ETF	AM3A	FR0010930636	221,890	222,340	0.2%	4	35.542	220	60,598.726	0.064%
414	AMUNDI GLOB EM BOND MARK BX UCITS ETF	AGEB									

437	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	9,310	9,515	2.2%	52	1,064.595	684	23,064.938	0.505%
438	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	21,950	22,370	1.9%	80	1,456.050	2,307	74,665.742	0.313%
439	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	56,790	58,340	2.7%	1,812	34,965.960	24,639	383,853.248	0.199%
440	DB X-TRACKERS MSCI BRIC UCITS ETF		XBRI	LU0589685956						289	3,527.817	n.a.
441	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF		XMKR	LU0592217953						381	2,996.230	n.a.
442	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	7,000	6,650	-0.0%	32	124.372	652	6,698.039	1.128%
443	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	4,893	4,968	1.5%	7	104.329	156	1,936.172	0.653%
444	DB X-TRACKERS MSCI CHILE UCITS ETF		XMCL	LU0592217797						500	16,102.187	n.a.
445	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655746	190,410	192,070	0.9%	187	7,251.254	4,203	116,786.356	0.176%
446	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	184,590	188,160	1.9%	43	4,022.758	659	12,668.438	0.223%
447	AMUNDI EURO CORP FINANC BOX UCITS ETF	ETF	AFIN	FR0011020957	126,590	127,470	0.9%	172	1,471.995	3,414	34,705.487	0.126%
448	AMUNDI EURO CORP EX FRI BOX UCITS ETF	ETF	AXFI	FR0011020940	104,760	105,250	0.5%	5	132.826	146	2,696.686	0.178%
449	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010756122	218,040	227,100	4.2%	17	70.530	359	2,792.344	0.234%
450	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	FRFM	LU0965722202	60,510	60,170	-0.6%	33	343.952	711	6,585.296	2.129%
451	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RAXS	LU0667622384	55,530	55,170	-0.6%	13	41.218	477	4,589.905	2.853%
452	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	193,570	201,040	3.9%	69	287.453	3,091	21,552.616	0.585%
453	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	90,860	97,360	7.4%	69	735.068	1,790	15,814.258	1.383%
454	LYXOR UCITS ETF RUSSELL 2000		RUS2	FR0011119221						6	4.021	n.a.
455	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	146,930	149,290	1.6%	39	530.752	719	7,594.349	1.218%
456	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AA13	FR0011146315	103,360	103,510	0.1%	7	172.691	123	5,399.195	0.080%
457	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AA35	FR0011146349	111,700	112,130	0.4%	32	266.058	591	14,996.072	0.073%
458	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AA57	FR0011146356	120,560	121,270	0.6%	2	50.578	53	3,484.585	0.094%
459	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	212,720	212,720	0.0%	30	1,132.629	262	4,134.546	0.195%
460	DB X-TRACKERS II ITRX EUROPE 2X UCITS ETF		XETL	LU0613541316						6	63.344	n.a.
461	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF		XCGL	LU0613541407						79	3,143.812	n.a.
462	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETFS	XCD5	LU0613541662	22,220	21,690	-2.4%	3	3.234	66	1,225.701	0.564%
463	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	161,510	161,760	0.2%	2	16.473	14	9,802.828	0.086%
464	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	190,800	191,630	0.4%	1	4.960	15	4,045.985	0.079%
465	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF		XELS	LU0613541589						15	388.968	n.a.
466	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540988	51,650	51,920	0.5%	30	2,892.129	277	13,848.852	0.159%
467	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	64,620	65,050	0.7%	107	12,460.565	1,717	47,000.712	0.125%
468	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	182,540	183,280	0.4%	-	-	2	9.453	0.064%
469	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBOT	LU0613540268	31,815	31,840	0.1%	223	9,145.931	2,657	122,924.305	0.106%
470	DB X-TRA II IBX SOV EEA 1-3 UCITS ETF	ETF	X13A	LU0613540938	162,210	162,450	0.1%	3	1,649.742	45	4,404.951	0.092%
471	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975991	198,630	199,490	0.4%	3	57.794	118	5,941.769	0.145%
472	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XGED	LU0643975161	192,170	192,450	0.1%	-	-	63	23,658.489	0.071%
473	OSSIAM EMERG MKTS MIN VARIAN UCITS ETF	ETF	EMMV	LU0705291903	92,800	94,540	2.0%	87	2,803.013	1,965	41,796.424	0.573%
474	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4113306	64,870	65,470	2.8%	297	6,406.371	4,837	200,271.008	0.289%
475	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B379ML79	55,890	56,120	0.8%	42	473.915	644	13,635.595	0.210%
476	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355XW04	61,490	61,770	0.5%	15	1,340.801	174	18,068.955	0.101%
477	SPDR MSCI ACWI IMI UCITS ETF	ETF	MIE	IE00B35YL766	91,810	95,480	4.0%	51	367.338	719	8,704.548	0.595%
478	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466X200	43,315	44,075	1.8%	19	1,852.302	274	25,271.419	0.285%
479	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431KX57	12,600	12,700	0.8%	3	325.000	149	4,695.669	0.833%
480	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	11,575	11,810	2.0%	16	625.089	193	8,876.622	0.722%
481	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	36,810	37,425	1.7%	10	544.252	298	22,031.017	0.327%
482	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	58,620	60,340	2.9%	7	18.589	355	2,588.944	0.972%
483	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6Y5B226	12,285	12,265	-0.2%	109	748.537	2,396	21,337.185	0.505%
484	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	ESDV	IE00B6Y5D400	36,400	38,050	4.5%	382	12,377.246	4,757	179,116.746	0.190%
485	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6Y5M301	56,270	56,420	0.3%	128	7,118.060	1,718	54,705.404	0.187%
486	LYXOR UCITS ETF S&P 500 CAPP CONS DISCR		DISU	FR0011192681						25	527.863	n.a.
487	LYXOR UCITS ETF S&P 500 CAPP CONS STAPL		STAU	FR0011192715						22	747.333	n.a.
488	LYXOR UCITS ETF S&P 500 CAPPED ENERGY		ENERU	FR0011158161						11	36.136	n.a.
489	LYXOR UCITS ETF S&P 500 CAPP FINANCIALS		FINSU	FR0011192723						20	246.116	n.a.
490	LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE		HLTU	FR0011192848						235	2,108.548	n.a.
491	LYXOR UCITS ETF S&P 500 CAPP UTILITIES		UTIU	FR0011192822						24	449.658	n.a.
492	LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY		TNOU	FR0011192806						47	811.088	n.a.
493	LYXOR UCITS ETF S&P 500 CAPP MATERIALS		MATU	FR0011192870						5	124.676	n.a.
494	LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS		INDGU	FR0011192749						21	476.352	n.a.
495	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YXCS33	189,760	198,050	4.4%	21	4,466.443	742	70,926.355	0.095%
496	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUOV	IE00B5M1WJ87	20,900	21,345	2.1%	449	5,301.483	6,025	133,874.332	0.228%
497	SPDR BARCL 1-3Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6YXFE63	52,650	52,720	0.1%	27	1,063.260	437	38,286.397	0.107%
498	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	S50H	FR0011113644	53,520	53,530	0.0%	92	1,235.167	1,167	47,393.315	0.149%
499	AMUNDI GOV HIRAT EMTS NGVR 1-3 UCITS ETF	ETF	AA13	FR0011161215	92,250	92,350	0.1%	5	258.275	127	3,374.723	0.084%
500	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0708205689	235,340	236,820	0.6%	9	547.515	186	15,019.399	0.072%
501	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF		XOLE	LU0621765800						35	78.417	n.a.
502	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF		XDXE	LU0621765676						158	3,887.312	n.a.
503	DB X-TRA MSCI JPN EU HED UCITS ETF AC DR	ETF	XMK9	LU0659580079	19,090	19,490	2.1%	44	1,180.500	805	49,335.019	0.220%
504	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	ITB	IE00B7LW6Y90	160,500	161,930	0.9%	571	8,323.932	5,938	193,980.267	0.096%
505	DB X-TRACKERS CSI300 UCITS ETF		XCHA	LU0779800110	9,535	9,905	3.9%	567	6,345.264	14,127	168,351.096	0.850%
506	OSSIAM WORLD MINIM VARIAN NR UCITS ETF	ETF	WOMV	LU0799656698	131,080	135,710	3.5%	80	1,569.790	1,421	22,849.910	0.351%
507	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOTM	FR0011360676	101,560	101,560	0.0%	109	5,248.622	1,353	77,046.644	0.032%
508	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	83,190	84,670	1.8%	4	11.351	116	10,363.705	0.224%
509	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	76,750	77,780	1.3%	20	1,954.305	112	7,440.450	0.251%
510	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYUEA	LU0629459404	31,465	30,980	-1.5%	2	9.164	60	459.388	0.985%
511	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	67,490	70,250	4.1%	46	1,038.796	502	3,060.324	0.384%
512	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	75,340	78,070	3.6%	7	17.357	67	3,811.220	0.485%
513	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	79,360	81,980	3.3%	28	79.155	655	3,746.824	0.581%
514	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	55,170	58,320	5.7%	17	93.635	240	2,953.669	0.595%
515	UBS STX GLOB RARE EARTH UCITS ETF A-DIS		GREEUA	LU0671492899						2,588	9,559.639	n.a.
516	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	81,960	84,350	2.9%	11	81.631	239	4,435.187	0.473%
517	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0715525244	22,675	23,585	4.0%	49	5,204.192	490	44,670.960	0.339%
518	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	29,825	31,010	4.0%	4	440.873	152	10,608.686	0.296%
519	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	34,230	35,665	3.9%	38	1,358.248	203	9,986.359	0.323%
520	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	38,340	39,875	4.0%	7	30.168	106	10,220.322	0.321%
521	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,480	79,590	0.1%	2	1,059.974	14	2,353.872	0.290%
522	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	95,920	95,380	0.4%	-	-	14	261.184	0.151%
523	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	114,210	114,910	0.6%	1	10.091	52	9,080.191	0.124%
524	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	117,830	118,590	0.6%	2	48.171	57	5,265.672	0.103%
525	UBS IBX EUR LIQ CORP UCITS ETF A-DIS	ETF	EGOEUA	LU0721553964	98,480	99,120	0.6%	28	425.333	448	29,592.304	0.812%
526	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EUAS	IE00B3X0XQ36	67,880	69,180	1.9%	-	-	15	72.039	0.371%
527	UBS MSCI ACWI RISK WF SF UCITS ETF A-ACC	ETF	ACE									

549	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	54,120	55,350	2.3%	32	250.478	626	4,652.304	1,516%
550	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	128,620	131,380	2.1%	18	213.454	153	2,607.015	1,470%
551	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XJDP	LU0839027447	14,435	15,445	7.0%	51	369.496	620	10,808.059	0.233%
552	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	200,610	205,370	2.4%	277	3,873.375	5,300	199,199.881	0.197%
553	DB X-TRACK II AUSTR DOLLAR CASH UCITS ETF	ETF	XCSJ	LU0482518031	143,150	151,730	6.0%	15	154.675	218	42,637.146	0.332%
554	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CEUJAS	IE00B58HMN42	54,060	50,810	-6.0%	367	7,102.589	4,558	35,823.916	0.336%
555	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	42,405	43,720	3.1%	4	287.363	73	10,865.191	0.170%
556	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GFM135	32,410	33,305	2.8%	69	3,277.933	635	22,885.976	0.538%
557	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXK77	86,270	89,630	3.9%	40	404.775	768	6,932.844	0.733%
558	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802XR88	33,420	35,185	5.3%	69	2,063.040	936	31,069.282	0.259%
559	SPDR GIFI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	77,700	80,670	3.8%	13	87.948	566	7,081.444	0.930%
560	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0011984979	127,910	127,040	0.0%	17	361.384	370	10,425.834	0.229%
561	LYXOR UCITS ETF UNILEV S&P 500 VIX FUT	ETF	ULVO	FR0011378585	33,405	35,020	4.8%	42	257.351	908	6,828.086	1.722%
562	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	EXF	IE00B4L5ZC21	114,320	114,960	0.6%	132	2,066.769	1,228	45,785.751	0.116%
563	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	HYLU	IE00B4PY7Y77	94,060	93,030	-1.1%	607	20,139.758	6,500	211,662.296	0.196%
564	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B7L8W447	89,140	92,840	4.2%	103	1,124.112	2,427	24,079.908	0.519%
565	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7JT7B45	85,790	88,740	3.4%	303	6,744.701	4,098	83,701.620	0.234%
566	LYXOR UCITS ETF JAPAN (TOPX) DAILY HED	ETF	JPNH	FR0011475078	127,270	130,280	2.4%	64	1,869.496	1,625	41,552.066	0.431%
567	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0959211243	126,440	126,570	0.1%	53	4,502.803	818	169,702.474	0.172%
568	OSSIAM RISK WEG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	66,740	65,880	-1.3%	3	2.231	165	2,096.654	0.450%
569	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SFSEUA	LU0879399441	13,215	13,320	0.8%	9	23.966	245	2,297.295	1.344%
570	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SFIEUA	LU0879397442	11,095	11,140	0.4%	4	39.180	255	3,169.489	1.340%
571	DB X-TRACKERS PORTFOLIO TR UCITS ETF	ETF	XQJI	LU0397221945	189,440	193,500	2.1%	66	535.585	173	1,199.326	1,195%
572	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XCSZ	LU0494592974	137,330	144,200	5.0%	16	131.321	254	2,496.570	0.980%
573	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCCX	LU0892103994	112,430	115,170	2.4%	6	14.010	175	2,302.871	0.376%
574	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XGTS	LU0908508731	227,700	232,690	2.2%	24	611.291	281	15,014.651	0.190%
575	DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	XGJI	LU0908508814	20,785	21,435	3.1%	32	641.573	606	7,452.175	0.579%
576	DB X-TR I SOV EUR YLD PL 1-3 UCITS ETF	ETF	XYP1	LU0925598399	141,830	142,030	0.1%	55	8,512.564	1,204	153,789.416	0.066%
577	DB X-TRA II IBX AFB INDOV GOU UCITS ETF	ETF	XDR	LU0378818214	8,305	8,695	4.7%	3	35.236	100	6,242.982	2.098%
578	DB X-TR I MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	XI13	LU0877808211	46,670	46,740	0.1%	-	-	17	3,170.821	0.217%
579	DB X-TR I MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	XIT3	LU0877808484	53,210	53,450	0.5%	19	1,653.343	69	4,441.523	0.152%
580	UBS MSCI AUSTRAL EUR HED UCITS ETF A-ACC	ETF	AJEUWH	IE00BD4TY899	10,820	10,780	-0.4%	4	9.711	46	287.770	0.986%
581	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USELUH	IE00BD4TYG73	17,505	17,510	0.0%	3	144.458	75	7,140.280	0.166%
582	UBS MSCI CANADA EUR HEDG UCITS ETF A-ACC	ETF	CAEUUB	LU0950673284	-	-	-	-	-	24	307.007	n.a.
583	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKBUH	LU0950671239	15,125	15,205	0.5%	1	301	91	4,578.986	0.394%
584	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	BTEUHB	LU0950672476	19,270	19,670	2.1%	72	3,484.455	884	31,434.117	0.311%
585	LYXOR UCITS ETF FTSE 100 MTS TRA GOV BOND	ETF	JPT100	FR0011648106	133,200	134,880	1.3%	166	5,763.868	2,411	112,770.816	0.114%
586	AMUNDI EUR HI YLD LQ BOND UCITS ETF	ETF	ANYE	FR0011484822	197,200	196,840	-0.2%	447	5,572.810	4,044	118,088.024	0.172%
587	ISHARES EU CORP INT RATE HED UCITS ETF	ETF	RCP	IE00B6XZY559	98,280	98,440	0.2%	686	9,078.146	9,673	116,943.004	0.131%
588	ISHARES \$ SHT DUR HIGH YLD COR UCITS ETF	ETF	SDHY	IE00B6CRV603	85,820	88,030	2.5%	575	7,727.784	8,486	89,583.020	0.316%
589	ISHARES EURO ULTRASHORT BOND UCITS ETF	ETF	ERNE	IE00B6CRV557	100,240	100,290	0.0%	517	10,227.390	3,089	67,216.756	0.115%
590	UBS MSCI SWIT 2035 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	14,000	14,115	0.8%	33	522.705	106	113,410.089	0.216%
591	UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	15,800	15,950	0.9%	158	2,699.887	1,554	26,302.346	0.300%
592	DB X-TR I IBX JPN SVT SHT DA UCITS ETF	ETF	XJSS	LU0952581667	5,445	5,565	2.2%	1	1,674	43	97.615	0.363%
593	DB X-TRACK II JPN SOVER UCITS ETF	ETF	XJSE	LU0952581584	9,950	10,180	2.3%	21	109.201	620	23,290.496	0.401%
594	SOURCE US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94Z8998	73,510	70,420	-4.2%	50	425.656	749	16,088.173	0.418%
595	SOURCE US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	64,060	61,390	-4.2%	44	502.546	608	5,790.170	0.544%
596	DB X-TRACKERS HARV CS800 UCITS ETF (DR)	ETF	ROFI	LU0875160326	10,085	10,490	4.0%	295	2,790.900	5,611	123,930.443	1.270%
597	PMCO EURO SHORT MATURITY UCITS ETF	ETF	PUS1	IE00B5Z2R157	101,860	101,750	-0.1%	93	9,340.812	4,944	30,319.526	0.078%
598	PMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00B8FHV600	93,130	90,480	-2.8%	364	13,447.156	2,414	86,784.848	0.291%
599	UBS IBXX EU SOVER 1-5 UCITS ETF A-DIS	ETF	S2EUBH	LU0969639128	12,150	12,180	0.2%	3	1.097	28	395.278	0.284%
600	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B7GZQW19	30,240	30,315	0.2%	167	2,453.924	790	21,269.556	0.172%
601	SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	42,380	43,230	2.0%	38	1,327.609	500	21,062.032	0.485%
602	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0X571	27,810	27,940	0.5%	394	2,878.808	6,135	58,898.206	0.263%
603	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNNR36	33,440	34,780	4.0%	66	1,296.054	1,408	20,247.496	0.378%
604	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B7GZ2K26	45,575	47,625	4.5%	37	526.380	542	11,626.960	0.550%
605	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB1215	36,735	38,855	5.8%	42	184.796	1,172	89,702.953	0.203%
606	SPDR S&P UK DIV ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S22822	17,105	17,295	1.1%	54	393.118	613	7,610.848	0.318%
607	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B537D422	23,640	24,905	5.4%	81	1,187.901	833	20,324.297	0.660%
608	DB X-TRACK I BARCL GL AGGR UCITS ETF 1C	ETF	XBAG	LU0942971033	40,585	41,700	2.7%	143	4,949.279	2,003	33,047.870	0.251%
609	DB X-TR I BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	21,990	21,120	-4.0%	98	3,567.445	863	20,306.998	0.430%
610	DB II BX SOV EU Y RL INT H UCITS ETF 2C	ETF	XHYF	LU0952581402	114,510	114,530	0.0%	84	502.707	232	6,860.002	0.189%
611	AMUNDI RUSSEL 2000 UCITS ETF	ETF	RSSK	FR0011681900	143,030	154,150	7.8%	22	144.264	530	23,302.799	0.144%
612	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	109,880	113,390	3.2%	851	25,917.236	9,710	247,544.729	0.218%
613	ETFES FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00B9HDFR83	14,860	15,285	2.9%	242	1,924.746	5,535	45,210.127	2.022%
614	UBS BAR EUR AREA LIQ 0-1.5 Y UCITS ETF	ETF	CRBUS	LU1048314196	13,370	13,410	0.3%	187	3,272.206	1,273	44,627.124	0.307%
615	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CRUSE	LU1048317025	16,510	16,520	0.1%	228	7,146.902	1,319	91,425.186	0.399%
616	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00B5D5P221	30,980	31,990	3.3%	15	99.257	164	2,361.604	0.284%
617	ISHARES MSCI JAP SM CAP UCITS ETF (DIS1)	ETF	ISJP	IE00B2QWY888	28,395	30,325	6.8%	39	2,660.376	297	16,758.870	0.483%
618	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	14,930	15,430	3.3%	4	4.935	72	1,500.806	0.492%
619	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLNMMW37	24,885	25,700	4.1%	96	2,144.569	1,240	37,079.461	0.531%
620	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	288,700	296,340	2.6%	24	1,345.341	617	8,287.680	0.219%
621	UBS MAP BALANCED 7 UCITS ETF	ETF	M7USAS	IE00B95FEX04	81,580	83,590	2.5%	89	880.248	3,157	29,335.696	0.555%
622	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDXA	LU0274211480	106,390	111,820	5.1%	102	2,973.686	2,763	179,921.142	1.105%
623	DB X-TRAC MITT+MIDCAP GERM UCITS ETF DR	ETF	XDMG	IE00B9MLJJ38	19,050	19,490	2.3%	10	145.209	217	5,547.315	0.430%
624	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00B8G0G080	15,965	16,535	3.6%	138	294.708	2,842	12,469.667	0.340%
625	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XDRU	IE00B8J0KDR0	48,425	50,590	4.5%	99	9,254.540	379	28,402.057	0.137%
626	ISHARES CORE MSCI EMER MKT MI UCITS ETF	ETF	EMII	IE00BKMAQZ66	19,320	19,475	0.8%	125	1,964.320	1,310	24,538.910	0.396%
627	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	32,225	33,360	3.5%	7	110.304	104	883.669	0.430%
628	ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRF22	31,770	32,710	3.0%	36	713.066	645	25,952.836	0.300%
629	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00B8SH1823	15,335	15,930	3.9%	58	908.275	2,711	39,222.455	0.563%
630	SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	65,400	67,310	2.9%	42	4,915.313	291	36,598.665	0.095%
631	SOURCE STX EUROPE600 OPTM BANK UCITS ETF	ETF	XTPS	IE00B5MTW060	76,090	76,310	0.3%	2	26.494	57	2,727.679	0.184%
632	SOURCE QS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00BFG1RG61	104,120	108,540	4.2%	106	1,094.847	1,090	24,910.256	0.263%
633	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	30,960	31,350	1.3%	12	811.884	209	17,582.843	0.209%
634	SOURCE MSCI EUROPE UCITS ETF	ETF	SMSXEU	IE00B60SWS32	194,5							

661	LYXOR UCITS ETF DAI DOU SHY 10T US TREAS	ETFS	DSUS	FR0011607084	76,040	80,000	5.2%	439	14,180.385	3,911	107,960.168	0.213%
662	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	108,830	111,030	2.0%	17	201.757	222	5,294.760	0.267%
663	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	166,920	172,160	3.1%	7	34.478	118	3,876.748	0.310%
664	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	100,980	103,970	3.0%	4	15.801	228	4,141.346	0.329%
665	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STXZ	IE00BKWQ0G16	52,960	53,810	1.6%	99	2,456.934	521	13,527.200	0.204%
666	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	131,370	133,680	1.8%	58	628.958	899	17,479.055	0.229%
667	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWQ0J47	133,310	140,770	5.6%	8	334.446	79	2,989.823	0.312%
668	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	138,310	139,720	1.0%	2	98.006	36	2,559.122	0.322%
669	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	191,680	199,320	4.0%	13	92.412	232	2,114.725	0.237%
670	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	50,460	53,220	5.5%	3	28.657	63	2,567.797	0.289%
671	SPDR MSCI EUROPE TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00BKWQ0N82	71,960	74,570	4.1%	1	933	28	2,211.555	0.269%
672	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	EROX	IE00BKWQ0Q14	178,270	183,200	2.7%	97	6,938.438	807	75,861.162	0.180%
673	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	95,910	96,040	0.1%	2	25.054	15	896.773	0.289%
674	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00B138C0D4	27,805	29,975	7.8%	4	4.626	59	1,504.129	0.285%
675	SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	IE00B0CJFC69	30,365	30,640	0.9%	3	88.469	51	1,285.968	0.747%
676	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	32,645	33,400	2.3%	80	1,184.301	560	11,422.150	0.279%
677	PMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B6787N93	91,380	95,300	4.3%	107	2,043.316	906	15,857.517	0.064%
678	WISDOMTREE EMERGING EQUITY INC UCITS ETF	ETF	DEM	IE00B0CQ0667	11,370	11,305	-0.6%	103	466.008	1,235	8,085.724	0.476%
679	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B0ZJBM26	12,255	12,490	1.9%	6	65.631	145	1,859.534	0.709%
680	WISDOMTREE EUROPE EQUITY INCOME UCITS ETF	ETF	EEL	IE00B0ZJ8X31	12,810	13,040	1.8%	53	254.484	1,019	6,487.221	0.378%
681	WISDOMTREE EUROPE SMALLCAP DIV UCITS ETF	ETF	DFE	IE00B0ZJ5C27	15,485	16,010	3.4%	20	144.975	654	8,133.210	0.471%
682	WISDOMTREE US EQUITY INCOME UCITS ETF	ETF	DHS	IE00B0ZJ9C63	14,930	15,465	3.6%	13	56.943	127	1,008.891	0.258%
683	WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00B0ZJBT94	14,650	15,555	6.2%	3	2.236	92	791.518	0.401%
684	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXK4854	13,550	14,500	7.0%	13	138.315	108	1,826.976	0.533%
685	ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF	ETF	ROBO	IE00BMW3QX54	8,515	9,135	7.3%	320	1,693.067	2,620	14,332.576	0.712%
686	UBS BAR US LIQ COR 1-5 Y UCITS ETF A-DIS	ETF	CBUS5	LU1048314949	12,990	13,555	4.3%	11	75.960	230	7,117.251	0.553%
687	UBS BAR US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	14,615	15,305	4.7%	11	2,264.429	149	5,582.058	0.521%
688	AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205631	108,380	113,700	4.9%	48	1,013.248	117	13,614.213	0.289%
689	AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101,130	101,150	0.0%	183	10,914.203	1,306	74,130.327	0.090%
690	UBS MSCI CANADA UCITS ETF HEDG EUR A-ACC	ETF	CAEUAA	LU1130155606	14,005	13,815	-1.4%	2	13.872	57	877.365	0.637%
691	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETFA	M7EUA5	IE00BTRF5140	88,140	86,390	-2.0%	16	225.197	340	4,093.959	0.579%
692	PMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YW49	89,340	90,560	1.4%	201	4,860.994	1,249	44,126.696	0.252%
693	ISHARES MSCI WORLD QUALIT FACT UCITS ETF	ETF	WQOU	IE00BP3QZ601	24,435	25,440	4.1%	11	58.068	109	1,280.092	0.711%
694	ISHARES MSCI WORLD MOMENT FACT UCITS ETF	ETF	WMO	IE00BP3QZ825	24,605	25,810	4.9%	70	382.769	446	2,930.514	0.642%
695	ISHARES MSCI WORLD VALUE FACT UCITS ETF	ETF	MWV	IE00BP3QZB99	22,740	23,385	2.8%	5	14.692	155	1,154.947	0.883%
696	ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	ETF	MSWZ	IE00BP3QZD73	23,570	24,570	4.2%	4	17.330	47	133.345	0.679%
697	ISHARES MSCI EUR QUALITY FACT UCITS ETF	ETF	IEQU	IE00B0N1K652	5,745	5,320	-3.0%	52	402.945	560	5,995.469	0.281%
698	ISHARES MSCI EUR MOMENTUM FACT UCITS ETF	ETF	EMO	IE00B0N1K786	5,525	5,695	2.9%	31	170.321	463	6,852.462	0.483%
699	ISHARES MSCI EUR VALUE FACTOR UCITS ETF	ETF	EVL	IE00B0N1K901	5,315	5,455	2.6%	14	34.612	327	2,019.594	0.338%
700	ISHARES MSCI EUR SIZE FACTOR UCITS ETF	ETF	ESZ	IE00B0N1K332	5,670	5,865	3.4%	1	27.925	64	2,740.176	0.391%
701	ISHARES MSCI WORLD MIN VOL UCITS ETF	ETF	MVOL	IE00B8FHGS14	31,635	32,565	3.3%	136	3,292.930	402	14,599.193	0.331%
702	ISHARES S&P 500 MIN VOLAT UCITS ETF	ETF	MVUS	IE00B8SSMNS9	35,125	36,290	3.3%	110	3,331.512	549	18,666.502	0.245%
703	ISHARES MSCI EMER MKTS MN VOL UCITS ETF	ETF	EMV	IE00B8KV5557	22,090	22,115	0.1%	20	482.255	468	7,410.994	0.503%
704	ISHARES MSCI EUROPE MN VOLAT UCITS ETF	ETF	MVEU	IE00B86MWN23	39,115	40,065	2.4%	106	4,073.585	717	26,077.949	0.293%
705	DB X-TR II BX EUR HIGH YLD 1-3 UCITS ETF	ETF	XHY1	LU1109939865	10,050	10,045	-0.0%	53	1,135.525	159	3,534.479	1.173%
706	DB II BX EUR HIGH YLD SHT DAI UCITS ETF	ETFS	XHYS	LU110994352	62,710	62,220	-0.8%	2	16.217	87	30,520.704	0.871%
707	DB X-TR II BX EUR HIGH YIELD UCITS ETF	ETF	XHYG	LU1109942653	17,345	17,445	0.6%	30	424.764	88	8,190.124	1.048%
708	DB X-TRACERS RUSS MIDCAP UCITS ETF DR	ETF	XRSR	IE00BJZD0C62	15,990	16,725	4.6%	13	74.402	146	1,878.416	0.402%
709	DB X-TRAC S&P500 UCITS ETF DR EUR HEDGED	ETF	XDPE	IE00BM67HW99	32,305	32,290	-0.0%	6	63.687	144	1,302.009	0.216%
710	DB X-TRACERS RUSSELL 2000 UCITS ETF DR	ETF	XRS2	IE00BJZD0D79	142,850	153,940	7.8%	41	357.550	417	7,651.440	0.313%
711	POWERS S&P500 HIGH DIV LOW VOL UCITS ETF	ETF	HDLV	IE00BWTN6999	23,135	24,110	4.2%	12	86.522	115	464.018	0.600%
712	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	53,720	52,710	-1.9%	4	293.555	29	5,163.907	0.397%
713	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNHT2088	28,415	29,380	3.4%	31	320.180	544	12,107.709	0.783%
714	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B500	FR0012395473	108,010	111,550	3.3%	37	1,463.885	236	8,527.172	0.246%
715	UBS BAR US LIQ COR 1-5Y UCITS ETF EU HED	ETF	CBUSSE	LU1048315243	14,345	14,315	-0.2%	110	4,297.892	616	32,982.336	0.675%
716	POWERSHARES S&P 500 VECTOR UCITS ETF	ETF	SPVX	IE00B8XZK568	21,315	22,340	4.8%	15	98.887	61	445.475	0.564%
717	LYXOR IBOXX EU LIQ HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	9,000	100,380	0.7%	234	4,180.334	799	16,375.797	0.344%
718	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	1,000.497	1,000.494	0.0%	76	26,273.799	367	78,804.445	0.011%
719	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	13,850	14,985	8.2%	14	479.470	92	3,522.956	1.032%
720	UBS MSCI HONG KONG UCITS ETF (HKD) A-DIS	ETF	HKDE	LU1169827224	14,720	14,340	-1.5%	4	505	19	19,289	0.710%
721	UBS MSCI SINGAPORE UCITS ETF (SGD) A-DIS	ETF	SGPDE	LU1169825954	14,970	14,885	-0.6%	18	1,574.062	57	1,819.267	0.691%
722	UBS MSCI AUSTRALIA UCITS ETF (AUD) A-ACC	ETF	AUSJAUW	IE00B0T41451	14,165	14,335	5.3%	1	18.35	3	10,817	0.949%
723	AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	LWCR	FR0012857963	191,660	199,020	3.8%	52	618.167	92	2,240.948	0.311%
724	AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN	FR0012847451	90,670	94,660	4.4%	38	321.557	79	673.971	0.092%
725	ISHARES MSCI SOUTH AFRICA UCITS ETF	ETF	SRSA	IE00B52QXP93	27,230	26,550	-2.5%	133	1,045.176	211	1,282.414	0.413%
726	LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	ETF	FEDF	LU1233598447	90,760	94,710	4.4%	24	2,096.034	105	11,089.147	0.343%
727	AMUNDI JPX-NIKKEI 400 UCITS ETF EUR HED	ETF	JPHE	FR0012688299	143,260	147,110	2.7%	9	603.189	20	1,643.767	0.838%
728	UBS BARC MSCI US LIQ CORP SUST UCITS ETF	ETF	CBUSU	LU1215461085	14,995	15,040	4.5%	29	268.731	54	412.478	0.523%
729	ISHARES GLOB HG YLD CORP BOND UCITS ETF	ETF	HYLD	IE00B74D0490	85,090	86,430	1.6%	141	2,566.036	388	12,991.309	0.354%
730	ISHARES JPIMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	99,130	98,880	-0.2%	142	3,190.975	272	11,986.638	0.252%
731	ISHARES EUR CORP BOND BBB-BB UCITS ETF	ETF	IEBB	IE00B5SKR281	4,930	4,955	0.5%	113	2,135.489	496	15,467.716	0.231%
732	DB II CSI CHINA SOVEREIGN BOND UCITS ETF	ETF	CGB	LU1094612022	20,605	21,205	2.9%	2	15.575	14	44.809	3.713%
733	DB EQUITY LOW BETA FACTOR UCITS ETF (DR)	ETF	XDEB	IE00BL25JN58	21,245	22,050	3.8%	3	85.821	4	88.621	0.371%
734	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	13,490	13,810	2.4%	3	179.988	4	189.971	0.495%
735	DB EQUITY MOMENTUM FACTOR UCITS ETF (DR)	ETF	XDEM	IE00BL25JP72	20,510	21,550	5.1%	10	28.517	11	77.465	0.353%
736	DB EQUITY QUALITY FACTOR UCITS ETF (DR)	ETF	XDEQ	IE00BL25JL35	23,940	24,870	3.9%	1	2.001	1	2.001	0.349%
737	DB EQUITY VALUE FACTOR UCITS ETF (DR)	ETF	XDEV	IE00BL25JM42	22,550	23,330	3.5%	2	2.038	6	7.272	0.480%
738	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	14,555	15,235	4.7%	2	90	6	22.169	0.474%
739	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	15,930	16,495	3.5%	3	11.540	8	38.101	0.466%
740	UBS FAC MSCI EMU TOT SH YD UCITS ETF A-DIS	ETF	ETSVD	LU1215455947	15,800	16,205	2.6%	1	5.196	7	34.845	0.467%
741	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOWD	IE00BX7RQY03	14,245	14,935	4.8%	6	27.348	13	214.199	0.568%
742	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BX7RJR27	15,100	15,780	4.5%	3	60.939	8	106.737	0.539%
743	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7RRT06	14,340	14,890	3.8%	-	-	3	145.600	0.565%
744	UBS FAC MSCI USA TOT SH YD UCITS ETF A-DIS	ETF	UTSVYD	IE00BX7RRT25	15,230	15,770	3.5%	2	107	2	107	0.537%
745	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	398,940	416,620	4.4%	5	21.376	10	131.661	0.252%
746	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00B9PGT035	8,660	8,650	-0.1%	18	141.892	66	354.906	0.709%
747	LYXOR EURO STOXX 300 (DR) UCITS ETF	ETF	MFD	LU0908501132	136,500	136,500	0.0%	37	497.316	37	497.316	0.496%
748	LYXOR USD INV. GRADE CORP BOND UCITS ETF	ETF	USIG	LU1285939703	91,820	95,430	3.9%	91	1,075.995	132	1,647.125	0.

770	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,883	1,960	4.1%	106	245,496	1,653	8,612,274	1.034%
771	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	9,470	8,865	-6.4%	7,864	121,947,445	114,307	1,783,612,622	0.125%
772	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	25,340	25,780	1.7%	107	1,522,330	1,647	22,231,574	0.322%
773	ETFS GOLD	ETC	BULL	GB00B15KX056	12,775	12,385	-3.1%	364	53,673,204	4,962	53,526,493	0.187%
774	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,641	0,606	-5.5%	104	410,745	1,046	5,475,119	1.511%
775	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,049	0,047	-4.7%	1,602	15,924,544	24,666	311,511,301	0.270%
776	ETFS NICKEL	ETC	NICK	GB00B15KY211	9,535	8,725	-8.5%	410	4,013,019	4,570	52,379,116	0.439%
777	ETFS SILVER	ETC	SLVR	GB00B15KY328	14,740	13,895	-5.7%	85	611,005	1,497	12,516,508	0.301%
778	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3,393	3,648	7.5%	29	203,578	678	12,791,205	0.696%
779	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	18,305	18,970	3.6%	46	305,296	552	5,001,471	0.443%
780	ETFS SUGAR	ETC	SUGA	GB00B15KY658	9,045	9,545	5.6%	1,016	6,538,750	7,846	51,214,760	0.515%
781	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0,933	0,881	-5.6%	490	1,989,465	9,125	98,091,309	0.475%
782	ETFS WTI 2MTH OIL SECURITIES	ETC	OWW	GB00B0C7TWK84	20,255	19,200	-5.3%	128	1,907,046	1,920	28,544,241	0.364%
783	ETFS ZINC	ETC	ZINC	GB00B15KY872	4,625	4,433	-4.2%	142	510,640	1,405	11,156,202	0.885%
784	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00PHZ292	98,860	96,010	-2.9%	1,393	17,294,315	19,757	332,216,537	0.058%
785	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	85,900	75,290	-12.4%	416	4,238,205	2,719	29,195,733	0.167%
786	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	58,860	49,170	-16.5%	305	3,255,625	4,297	45,971,178	0.362%
787	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	13,535	12,805	-5.4%	518	2,956,961	10,013	119,035,842	0.150%
788	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	100,110	97,190	-2.9%	2,224	41,328,863	30,906	701,013,563	0.045%
789	ETFS PHYSICAL PM BASKET	ETC	PHFM	JE00B1V53W29	76,650	71,670	-6.5%	36	276,680	701	6,739,078	0.406%
790	ETFS TIN	ETC	TINM	JE00B2QY0H68	22,505	23,630	5.0%	1	1,072	136	1,197,221	2.403%
791	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	72,050	80,320	11.5%	13	108,158	149	1,544,515	0.676%
792	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	23,855	20,940	-12.2%	21	138,351	219	2,639,824	0.626%
793	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	140,160	158,970	13.4%	23	283,425	100	2,159,340	0.372%
794	ETFS LEAD	ETC	LEAD	JE00B2QY0A36	14,295	14,395	0.7%	11	99,579	157	187,018	0.765%
795	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	49,205	54,360	10.5%	-	-	2	19,656	0.761%
796	ETFS COCOA	ETC	COCO	JE00B2QXZK10	3,393	3,613	6.5%	255	1,524,617	2,659	18,295,412	0.833%
797	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	43,160	47,270	9.5%	-	-	32	178,900	0.726%
798	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SMT	JE00B24DKZ36	55,560	62,970	13.3%	15	825,287	201	4,945,063	0.683%
799	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	58,680	66,160	12.7%	-	-	24	795,566	1.979%
800	ETFS 2X DAILY LONG COCOA	ETC	LCOO	JE00B2NFV803	20,155	21,885	8.6%	43	201,995	1,193	7,570,146	1.651%
801	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241	11,720	12,440	6.1%	2	34,620	195	1,062,789	3.473%
802	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	4,778	3,500	-26.7%	376	1,435,207	2,750	14,151,933	0.787%
803	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	61,880	69,810	13.4%	4	7,352	246	2,507,318	0.509%
804	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	2,823	2,850	1.0%	6	22,780	109	841,324	1.556%
805	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	3,515	3,070	-12.7%	147	763,990	422	2,003,885	1.194%
806	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMST	JE00B24DKY29	24,565	27,715	12.7%	7	43,062	28	124,147	0.997%
807	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00B24DKX18	0,515	0,438	-15.0%	1,778	6,638,667	30,405	178,591,667	0.030%
808	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSFT	JE00B24DL163	41,845	43,305	3.5%	2	18,404	77	2,027,527	1.554%
809	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFV001	5,360	5,750	7.3%	1,878	8,546,310	15,009	89,901,067	1.148%
810	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	85,100	90,170	6.0%	27	939,528	158	3,339,311	1.082%
811	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFTV93	261,145	268,805	2.5%	58	1,062,455	659	11,239,155	0.940%
812	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	2,223	2,455	10.5%	30	495,749	773	11,445,364	1.330%
813	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	44,085	48,065	9.0%	102	1,102,896	2,970	26,028,054	1.171%
814	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	6,305	5,360	-15.0%	1,117	5,386,882	27,246	169,238,867	0.436%
815	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK545	35,350	41,305	16.8%	144	1,310,160	150	17,133,544	0.368%
816	ETFS 2X DAILY LONG NICKEL	ETC	LNK	JE00B2NFTF57	0,907	0,720	-20.6%	534	2,900,566	6,331	39,023,922	1.002%
817	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,006	0,005	-12.7%	3,244	12,952,825	73,764	375,190,649	1.971%
818	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	35,005	38,565	10.2%	18	159,748	849	10,813,459	0.626%
819	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTF34	22,105	19,520	-11.7%	3	9,928	69	1,286,055	4.036%
820	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	22,880	23,880	4.4%	18	206,377	219	2,825,041	0.750%
821	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTT10	3,958	3,350	-15.4%	90	304,123	806	4,597,710	4.057%
822	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	2,263	1,912	-15.5%	131	101,420	848	2,959,957	1.083%
823	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL95	33,345	29,990	-10.1%	571	2,762,392	5,593	73,216,873	0.329%
824	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	75,350	86,750	15.1%	1,325	16,269,892	18,926	293,098,376	0.163%
825	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	5,175	5,025	-2.9%	221	752,802	959	6,986,525	0.995%
826	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	0,431	0,361	-16.3%	11,891	81,319,487	170,551	1,609,422,116	0.293%
827	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	26,975	28,520	5.7%	101	80,173	1,350	16,281,304	0.545%
828	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTF59	10,760	11,165	3.8%	62	201,686	1,555	13,649,808	1.493%
829	ETFS 2X DAILY LONG CORN	ETC	LCOO	JE00B2NFTG43	4,105	3,808	-7.2%	421	2,086,581	5,857	38,292,648	0.669%
830	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	25,510	28,560	12.0%	157	987,224	2,313	34,256,366	0.398%
831	ETFS 2X DAILY LONG COPPER	ETC	LCOO	JE00B2NFTF36	5,190	4,255	-18.0%	652	2,266,833	6,132	35,362,046	0.292%
832	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKX18	52,030	59,790	14.7%	21	964,905	177	8,202,867	0.521%
833	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	2,825	2,630	-6.9%	4,256	16,855,215	45,681	271,133,007	0.967%
834	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	1,863	1,874	0.6%	162	572,308	1,679	7,992,871	0.762%
835	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	76,120	86,910	14.2%	16	837,868	180	7,125,376	2.129%
836	ETFS 2X DAILY LONG SOYBEANS	ETC	LSFT	JE00B2NFTB97	9,390	9,775	4.1%	1	1,516	29	44,293	2.485%
837	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFTV95	24,885	22,075	-11.3%	7	11,394	143	826,799	1.410%
838	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	43,335	48,720	12.4%	15	78,433	70	551,108	3.219%
839	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00B2NFTF71	1,035	0,889	-14.2%	316	1,152,064	4,775	21,417,962	0.638%
840	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	375,270	425,270	13.3%	1,531	13,843,695	9,631	162,714,138	0.397%
841	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFTF84	12,805	11,180	-12.7%	-	-	20	505,168	5.420%
842	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFTV88	3,638	3,188	-12.4%	16	32,047	139	673,401	2.485%
843	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFTF57	6,115	5,750	-6.0%	16	39,376	229	1,691,572	2.562%
844	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFTF41	11,770	10,895	-7.4%	-	-	6	6,111	1.212%
845	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFTS34	0,397	0,343	-15.5%	16	35,212	249	653,292	1.476%
846	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFTV571	4,853	4,405	-9.2%	11	32,617	308	1,167,347	1.806%
847	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	8,840	8,660	-2.0%	14	71,064	515	3,030,538	1.474%
848	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	40,935	48,080	17.5%	42	387,668	414	5,850,012	1.875%
849	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	17,705	20,390	15.2%	234	662,024	2,993	25,653,967	0.405%
850	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	77,230	77,870	0.8%	2	7,767	232	7,111,230	0.860%
851	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	22,640	23,765	5.0%	10	13,202	249	3,106,283	1.199%
852	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	29,665	29,715	0.2%	338	3,415,168	2,661	28,606,317	0.943%
853	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	76,740	88,050	14.7%	104	734,041	2,972	36,500,940	1.121%
854	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	35,440	40,050	13.0%	9	397,688	117	2,348,177	1.314%
855	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFTF88	30,975	33,390	7.8%	4	74,798	45	407,783	1.451%
856	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	56,510	70,010	23.9%	55	1,660,527	382	5,396,461	0.793%
857	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFTZ03	22,305	22,985	3.0%	2	210,078	208	5,094,025	1.411%
858	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFTT10	21							



882	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	48.525	47.390	-2.3%	4	13.044	86	1,099.958	0.568%
883	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQOQ51	48.595	47.705	-1.8%	1	2.621	81	603.658	0.449%
884	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3FPZ25	35.870	35.190	-1.9%	11	84.549	292	3,274.376	0.299%
885	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	42.610	41.895	-1.7%	4	10.120	16	531.325	0.562%
886	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	40.415	38.630	-4.4%	55	775.006	645	21,214.402	0.256%
887	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3PFT07	62.760	62.770	0.0%	9	34.290	891	9,656.349	0.733%
888	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RDZ58	76.330	80.070	4.9%	34	251.523	974	10,652.773	0.479%
889	ETFS 3X LONG JPY SHORT EUR	ETN	EJ3	JE00B3WZDY68	21.985	23.540	7.1%	80	346.174	1,641	12,613.191	0.959%
890	ETFS 3X LONG USD SHORT EUR	ETN	EJ3S	JE00B3QO4551	80.490	91.290	13.4%	3,317	70,028.170	45,990	1,058,435.615	1.141%
891	ETFS 3X SHORT AUD LONG EUR	ETN	AJ3	JE00B3RXT940	31.360	26.045	-16.9%	34	137.159	686	4,128.862	1.315%
892	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	38.495	35.540	-7.4%	-	-	149	2,048.501	0.502%
893	ETFS 3X SHORT CHF LONG EUR	ETN	CH3	JE00B3S71G84	18.135	18.110	-0.1%	38	634.856	1,638	19,515.140	0.656%
894	ETFS 3X SHORT GBP LONG EUR	ETN	GB3	JE00B3RCG05	21.920	20.735	-5.1%	38	378.303	601	6,947.720	0.826%
895	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	53.350	49.590	-7.0%	18	294.999	692	11,312.830	1.128%
896	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	18.270	15.985	-12.5%	1,140	22,165.277	15,008	249,087.915	0.187%
897	ETFS 3X LONG AUD SHORT EUR	ETN	EAJ3	JE00B3QVZH88	41.980	49.855	18.8%	36	131.009	699	8,499.350	1.229%
898	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	39.435	42.315	7.3%	24	94.778	277	4,544.014	0.486%
899	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK033	87.060	80.910	-7.1%	812	6,791.329	9,012	177,471.549	1.126%
900	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK07	113.990	103.170	-9.5%	135	725.371	1,586	28,082.577	0.900%
901	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	72.070	60.390	-16.2%	53	258.332	591	4,333.528	1.219%
902	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK388	48.575	38.875	-20.0%	51	141.234	532	4,362.314	1.486%
903	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	102.060	99.140	-2.9%	304	3,241.649	4,272	96,689.301	0.247%
904	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	137.920	130.420	-5.4%	16	82.115	599	5,149.885	0.684%
905	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	31.710	30.660	-3.3%	12	92.965	262	2,360.606	1.131%
906	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	24.805	23.895	-3.7%	-	-	16	49.488	1.092%
907	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	11.790	11.030	-6.4%	1	1.009	17	242.905	3.731%
908	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	101.280	98.370	-2.9%	28	552.404	543	18,680.954	0.103%
909	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	59.700	56.930	-4.6%	170	1,897.866	4,195	43,001.935	0.523%
910	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1LY9J9	-	-	-	-	-	44	375.077	n.a.
911	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1LY9V7	-	-	-	-	-	13	54.553	n.a.
912	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1LY9X3	-	-	-	-	-	1	730	n.a.
913	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENG5	JE00B6XF0923	4.378	4.025	-8.1%	65	1,440.624	648	20,130.343	0.490%
914	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NMK09	6.010	5.425	-9.7%	62	785.966	803	16,612.427	0.481%
915	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B93ZDPP79	5.180	4.888	-5.6%	40	310.977	429	5,695.439	0.708%
916	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC080	8.620	8.585	-0.4%	5	159.351	209	6,443.860	0.429%
917	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TKK331	4.610	4.380	-5.0%	142	1,592.385	627	11,605.620	0.645%
918	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B3X0301	4.063	4.145	2.0%	43	990.947	444	6,931.619	0.519%
919	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOF	JE00B6LJ210	8.345	8.270	-0.9%	-	-	95	3,715.992	0.469%
920	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKC036	6.140	5.695	-7.2%	38	568.904	341	6,180.655	0.202%
921	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B6SVY2703	4.115	3.713	-9.8%	17	106.770	333	7,166.107	0.364%
922	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78PW60	6.005	5.510	-8.2%	8	23.717	67	889.588	0.314%
923	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VQ2P72	5.570	5.465	-1.9%	1	140	63	1,628.212	0.556%
924	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDK043	5.455	4.843	-11.2%	48	444.692	257	2,423.644	0.262%
925	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	5.245	4.605	-12.2%	13	58.997	201	2,870.474	0.712%
926	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM23	7.400	6.785	-8.3%	12	424.916	97	3,282.534	0.503%
927	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B460QR00	6.185	5.815	-6.0%	10	149.592	214	5,029.675	0.419%
928	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	6.190	6.005	-3.0%	6	239.186	78	2,134.423	0.302%
929	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	3.563	3.193	-10.4%	787	12,981.581	8,908	146,958.536	0.207%
930	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730S255	3.615	3.245	-10.2%	171	1,600.161	2,658	38,870.875	0.325%
931	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	24.420	22.890	-6.3%	693	9,293.214	12,977	179,871.077	0.277%
932	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP382	-	-	-	-	-	134	675.453	n.a.
933	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	81.350	93.700	15.2%	199	14,423.671	2,129	61,704.969	0.346%
934	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00B789ZG89	4.990	4.163	-16.6%	1,066	6,069.600	12,865	93,238.611	0.698%
935	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	8.285	7.840	-5.4%	79	566.437	588	5,922.625	0.808%
936	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	17.285	14.645	-15.3%	541	20,692.712	5,696	127,447.383	0.345%
937	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878X655	203.690	234.240	15.0%	694	6,815.496	8,905	121,206.522	0.485%
938	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B84JF153	16.185	14.655	-9.5%	307	11,924.907	4,701	135,928.152	0.334%
939	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B75DAR47	208.080	224.830	8.0%	242	3,192.319	4,698	69,883.611	0.453%
940	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QCOQ	IE00B8VZVH32	9.990	10.265	2.8%	370	2,626.309	5,690	35,871.716	0.579%
941	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QCO3	IE00B8W95C78	412.160	428.890	4.1%	83	601.464	1,563	12,361.489	0.564%
942	BOOST S&P500 3X SHORT DAILY	ETN	3JUS	IE00B87KX88	16.530	17.135	3.7%	282	6,161.193	2,377	40,254.591	0.412%
943	BOOST S&P500 3X LEVERAGE DAILY	ETN	3JUL	IE00B79Y4M81	274.070	284.690	3.9%	118	2,186.290	694	10,439.963	0.426%
944	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B73XSY86	144.440	186.870	30.2%	12,707	79,403.883	122,473	969,153.296	0.401%
945	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZOC614	3.865	2.848	-26.3%	36,057	233,698.428	351,604	2,779,621.616	0.276%
946	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	170.920	219.600	28.5%	355	3,238.349	2,573	33,516.875	0.488%
947	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HGT870	18.805	15.680	-16.6%	913	5,980.127	10,191	75,684.049	0.328%
948	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8DK3F05	188.070	273.410	45.4%	203	3,960.573	1,712	16,952.318	0.716%
949	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B84JVM20	14.125	10.235	-27.5%	814	3,766.928	4,833	26,140.297	0.572%
950	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	58.740	74.020	26.0%	8,926	45,314.689	74,198	566,252.290	0.765%
951	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	2.925	2.200	-24.8%	13,208	80,635.630	144,660	961,536.838	0.468%
952	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8J1787	201.250	280.580	39.4%	523	5,004.323	6,739	50,281.749	0.623%
953	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	4.048	3.098	-23.5%	1,676	9,886.274	27,980	194,992.535	0.458%
954	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94DL251	129.240	154.680	19.7%	77	739.214	1,188	11,099.255	0.789%
955	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	78.350	100.760	28.6%	14	156.929	107	1,744.897	0.731%
956	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	71.960	47.495	-34.0%	87	482.399	662	3,629.967	1.348%
957	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL21	81.350	108.300	26.9%	8	208.972	75	3,087.442	0.621%
958	BOOST FTSE MIB 3X LEVERAGE DAILY	ETC	3ITL	IE00B8BN3063	125.660	124.630	2.4%	4,296	73,171.814	55,501	714,955.621	0.820%
959	BOOST FTSE MIB 3X SHORT DAILY	ETC	3ITS	IE00B78CW336	26.105	24.710	-5.3%	2,539	42,768.897	33,014	419,791.772	0.285%
960	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B70K3303	11.045	11.015	-0.3%	3	3,346.481	117	3,346.481	0.281%
961	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9B04529	12.375	12.640	2.1%	53	1,022.546	326	4,917.301	0.261%
962	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83F0M43	3.940	3.710	-5.8%	114	2,375.951	868	23,944.997	0.334%
963	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZT211	12.655	13.060	3.2%	117	7,742.097	969	31,696.470	0.243%
964	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	3.423	3.240	-5.3%	1,625	18,201.562	15,276	157,708.955	0.341%
965	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVKW97	10.050	10.290	2.4%	3,322	47,204.591	31,054	433,988.801	0.273%
966	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EJ3S	JE00B97CQD62	3.938	3.564	-9.5%	126	1,176.590	1,743	42,075.375	0.362%
967	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EJ3L	JE00B969G992	12.145	13.135	8.2%	385	14,388.338	2,795	62,711.653	0.429%
968	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B94AF15	4.033	3.418	-15.3%	486	4,797.638	4,233	51,476.393	0.267%
969	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B9920458	12.605	14.350	14.8%	824	15,063.852			

994	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	157,440	194,590	23.6%	63	1,142,947	693	10,298,108	1,955%
995	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	49,425	55,350	12.0%	11	1,080,301	147	11,348,431	0.289%
996	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	43,410	40,350	-7.0%	3	45,185	42	2,068,477	0.721%
997	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722927	18,820	17,275	-7.2%	44	1,357,499	1,275	27,428,265	0.340%
998	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	85,830	99,700	16.2%	24	2,215,900	349	26,181,596	0.231%
999	SG ETC GOLD+3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	28,245	23,575	-16.5%	70	249,460	1,163	11,362,429	1.105%
1000	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	55,000	70,790	28.7%	12	182,610	298	9,543,482	0.596%
1001	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	1,514	1,088	-28.1%	6,602	39,345,669	64,998	431,242,118	0.509%
1002	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721297	154,310	216,710	40.4%	656	4,590,335	9,988	121,256,909	0.984%
1003	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	16,085	12,345	-23.3%	68	453,163	781	9,144,098	1.960%
1004	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	51,190	71,360	39.4%	13	185,322	308	12,234,426	1.166%
1005	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720911	1,866	1,465	-21.5%	773	2,934,622	10,792	65,512,708	1.710%
1006	SG ETC FTSE MB -3X DAILY LEV COLLATERAL	ETN	MB3L	XS1101721923	53,870	55,220	2.6%	285	2,636,889	5,020	40,807,301	0.451%
1007	SG ETC FTSE MB -3X DAILY SHT COLLATERAL	ETN	MB3S	XS1101724689	21,475	20,320	-5.4%	211	2,310,207	2,991	21,967,647	0.467%
1008	SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	62,360	71,780	15.1%	133	3,583,290	1,494	17,120,957	0.470%
1009	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	22,795	19,335	-15.2%	64	213,040	686	4,896,686	0.479%
1010	SG ETC EUSTOX50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	54,400	58,910	8.3%	207	912,240	1,776	13,235,041	0.467%
1011	SG ETC EUSTOX50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	25,175	22,770	-9.5%	4	6,356	187	961,095	0.471%
1012	BOOST WTI OIL ETC	ETC	WTID	IE00BVFZG0C4	20,060	18,750	-6.5%	34	331,504	229	1,557,397	0.281%
1013	BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZG0D11	18,505	17,425	-5.8%	20	263,243	153	1,403,332	0.459%
1014	BOOST GOLD ETC	ETC	GLD	IE00BVFZGK87	21,745	21,085	-3.0%	-	-	-	23,620	0.442%
1015	BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	32,580	31,125	-4.5%	28	1,127,018	64	1,924,209	0.415%
1016	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BVFZGG42	63,200	52,390	-17.1%	56	908,310	181	1,578,301	0.630%
1017	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BVFZGHS8	80,540	103,690	28.7%	27	270,938	119	947,509	0.889%
1018	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BVFZGF35	90,550	104,440	15.3%	9	151,848	30	580,455	0.384%
1019	ETFS 5X SHORT CHF LONG EUR	ETN	CHSE	IE00BVZ6TJ17	59,030	59,270	0.4%	10	80,478	94	2,104,450	1.765%
1020	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BYNXPJ52	72,600	67,430	-7.1%	78	963,256	260	3,432,212	0.335%
1021	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BYNXPJ56	80,500	77,630	-3.6%	42	997,271	159	3,228,146	0.260%
1022	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BYNXPJ70	80,620	85,700	6.3%	27	464,061	149	1,962,722	0.308%
1023	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNXPJ85	97,300	115,040	18.2%	2	11,093	28	276,174	0.340%
1024	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNXPJ00	95,630	80,020	-16.3%	4	35,989	13	61,236	0.342%
1025	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	IE00B9D7DF07	10,750	2	-	2	2,025	2	2,025	2.068%
1026	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	IE00B8NCRX09	8,020	11	-	11	193,540	11	193,540	1.986%
1027	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	IE00BYQY9K46	46,990	43,640	-7.1%	43	1,202,018	43	1,202,018	1.640%
1028	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	IE00BYQY9Z98	43,640	46,990	7.1%	121	1,308,402	121	1,308,402	1.966%
1029	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	IE00BYQY4341	69,280	3	-	3	97,271	3	97,271	0.453%
1030	ETFS 3X DAILY LONG COPPER	ETC	3CUL	IE00BYQY4F57	31,145	20	-	20	31,888	20	31,888	0.496%
1031	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	IE00BYQY4L28	61,770	12	-	12	905,898	12	905,898	0.328%
1032	ETFS 3X DAILY LONG GOLD	ETC	3AUL	IE00BYQY4X40	35,440	13	-	13	433,685	13	433,685	0.341%
1033	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	IE00BYQY5082	63,910	48	-	48	2,852,489	48	2,852,489	0.618%
1034	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	IE00BYQY5H56	31,175	24	-	24	1,266,225	24	1,266,225	0.650%
1035	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	IE00BYQY5048	73,590	4	-	4	13,830	4	13,830	0.686%
1036	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	IE00BYQY5X15	27,315	12	-	12	24,891	12	24,891	0.746%
1037	ETFS 3X DAILY SHORT SILVER	ETC	3SIS	IE00BYQY6502	66,190	9	-	9	779,048	9	779,048	0.472%
1038	ETFS 3X DAILY LONG SILVER	ETC	3SIL	IE00BYQY6F08	32,355	9	-	9	410,103	9	410,103	0.495%
1039	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	IE00BYQY7799	40,110	109	-	109	727,173	109	727,173	1.387%
1040	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	IE00BYQY7H96	48,950	42	-	42	773,468	42	773,468	1.149%
1041	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	IE00BYQY7P70	56,960	9	-	9	599,779	9	599,779	1.324%
1042	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	IE00BYQY8102	37,300	42	-	42	844,564	42	844,564	1.338%
1043	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	IE00BYQY8219	49,415	54	-	54	3,470,015	54	3,470,015	0.390%
1044	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	IE00BYQY8G54	40,125	77	-	77	2,159,541	77	2,159,541	0.402%
1045	BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTYH572	87,800	65,650	-25.2%	58	783,081	68	1,045,113	1.041%
1046	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BR5	IE00BYTYH865	89,600	121,390	35.5%	65	2,141,476	82	2,562,771	1.248%
1047	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	101,590	115,120	13.3%	2	6,064	2	6,064	0.509%
1048	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	96,750	84,810	-12.3%	-	-	-	-	0.511%
1049	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	102,000	125,380	22.9%	20	94,752	24	179,530	0.508%
1050	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	93,980	75,300	-19.9%	23	60,284	25	60,571	0.512%
1051	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPS5E	XS1265957941	112,020	120,740	7.8%	1	5,102	1	5,102	0.510%
1052	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPL5E	XS1265958089	86,150	79,120	-8.2%	2	1,039	3	1,496	0.513%
1053	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	109,520	114,260	4.3%	2	7,100	2	7,100	0.859%
1054	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	90,650	87,020	-4.0%	6	32,600	6	32,600	0.861%
1055	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	105,240	107,870	2.5%	-	-	-	-	0.859%
1056	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961978	94,310	92,190	-2.2%	1	9,400	1	9,400	0.861%
1057	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	103,760	106,090	2.2%	-	-	-	-	0.860%
1058	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	95,830	94,020	-1.9%	-	-	-	-	0.860%
1059	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	116,090	124,220	7.0%	3	5,402	4	6,221	0.858%
1060	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	84,700	78,880	-6.9%	7	103,555	11	105,250	0.860%
1061	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	108,740	113,010	3.9%	-	-	-	-	0.859%
1062	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	90,480	86,890	-4.0%	-	-	-	-	0.861%
1063	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	106,110	109,840	3.5%	26	265,898	26	265,898	0.851%
1064	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	92,950	89,710	-3.5%	13	253,801	14	254,636	0.859%
OPEN OICR												
1065	DIAMAN ZENIT DYNAMIC BOND - CLASS P	OA	DIAZDB	LU0277562558	123,870	124,340	0.4%	-	-	1	75,146	-
1066	DIAMAN QUANT BOND - CLASS P	OA	DIABOE	LU0479525577	105,850	105,560	-0.3%	-	-	1	121,945	-
1067	DIAMAN SICAV TREND FOLLOWER - CLASS P	OA	DIAMTF	LU0419237507	114,540	114,850	0.3%	7	253,481	8	281,442	-
1068	DIAMAN SICAV MATHEMATICS - CLASS P	OA	DIAMAM	LU0277563010	758,640	754,150	-0.6%	-	-	1	18,626	-
1069	DIAMAN TARGET STRATEGY - CLASS P	OA	DIAMTS	LU1172430875	102,940	104,140	1.2%	1	518	2	47,669	-
1070	NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	55,590	56,940	2.4%	-	-	14	619,077	-
1071	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	79,430	80,300	1.1%	-	-	3	145,964	-
1072	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMBSST	LU1148873661	142,460	142,660	0.1%	2	209,717	13	4,880,748	-
1073	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHBQ	LU1148873745	152,000	152,020	0.0%	-	-	3	23,949	-
1074	NEW MILLENNIUM INFLAT LINK BOND EUROP L	OA	NMILB	LU1148874040	110,300	110,950	0.6%	-	-	6	1,015,161	-
1075	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	141,650	142,390	0.5%	1	175,103	22	4,254,771	-
1076	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMBCB	LU1148874396	201,540	201,500	0.0%	-	-	2	7,174	-
1077	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIBD	LU1148874479	118,940	119,190	0.2%	-	-	1	1,058	-
1078	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	147,780	149,770	1.3%	5	557,167	36	19,499,461	-
1079	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMLT	LU1148874636	110,610	111,560	0.9%	-	-	3	12,619	-
1080	NEW MILLENNIUM VOL ACTIVE CLASSE L	OA	NMVOL	LU1148874800	98,680	95,350	-3.4%	-	-	6	20,321	-
1081	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873928	105,000	107,720	2.6%	-	-	5	8,263	-
1082	ATLANTE EURO BOND - CLASS X	QA	ATLBON	IE00BYZZ0297	100,050	1	-	1	100	1	100	-
1083	ATLANTE GREATER ASIA - CLASS X	QA	ATLGRA	IE00BYZZ0105	99,090	1	-	1	100	1	100	-
1084	ATLANTE TARGET ITALY - CLASS X	QA	ATLITI	IE00BYZZPY67	100,410	1	-	1	100	1		

1103	ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	6,300	6,095	-3.3%	-	-	8	40.842		
1104	ACOMEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	16,515	16,575	0.4%	1	17	3	28.644		
1105	ACOMEA EUROPA CLASSE Q2	OA	ACAPEM	IT0005091167	15,262	15,615	2.3%	-	-	17	372.387		
1106	ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	5,236	5,274	0.7%	1	3,176	12	3,501.980		
1107	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	23,267	23,901	2.7%	2	2,243	27	360.675		
1108	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	96,950	97,250	0.3%	-	-	2	994		
1109	PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	99,720	99,820	0.1%	-	-	1	500		
1110	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	96,570	96,760	0.2%	-	-	7	808.430		
1111	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	94,700	95,670	1.0%	-	-	2	50,904		
1112	PHARUS INTERNATION EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	91,910	94,940	3.3%	-	-	1	500		
1113	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	96,330	96,510	0.2%	1	60,732	15	1,079.279		
1114	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	94,480	96,010	1.6%	1	61,389	17	1,505.769		
1115	PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	93,400	93,060	-0.4%	2	15,942	12	1,057.246		
1116	PHARUS ALGO FLEX CLASS Q	OA	PHSAFO	LU1136402788	93,980	94,440	0.5%	1	188	4	5,274		
1117	PHARUS TOTAL RETURN CLASS Q	OA	PHSTRQ	LU1136402961	96,760	97,740	1.0%	1	124,088	15	1,428.068		
1118	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOO	LU1136402945	98,870	99,250	0.4%	1	299	2	100,299		
1119	HYPO BASIC FUND CLASSE Q EUR	OA	HPSBAS	LU1176781729	10,050	10,090	0.4%	1	10,080	7	1,806.599		
1120	HYPO DYNAMIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	10,160	10,140	-0.2%	2	490,656	5	1,290.265		
1121	PLURIMAMC CAPITAL TOT RET BOND A LISTED	OA	PMCCTR	IE00BWX0X061	10,000	-	-	-	-	-	-		
1122	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARM01	LU1238726654	102,410	102,920	0.5%	-	-	1	100,000		
1123	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARP01	LU1238726738	104,200	105,690	1.4%	-	-	2	1,012.800		
1124	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVBZ01	LU1238726811	103,250	102,870	-0.4%	-	-	5	138,751		
1125	ATLANTE EUROPE ABSOLUTE - CLASS X	OA	ATLABS	IE00BZY20436	100,111	-	-	4	2,680,007	4	2,680,007		
1126	WOODPECKER - EQUITY (EUR) CLASSE T	OA	WPCBRA	LU1271869445	110,588	112,925	2.1%	1	59,031	3	80,915		
1127	WOODPECKER - PURE EQUITY (EUR) CLASSE T	OA	WPCPEQ	LU1271869791	102,599	105,372	2.7%	-	-	1	20,000		
1128	WOODPECKER - FLEXIBLE (EUR) CLASSE T	OA	WPCROC	LU1271869874	99,739	100,022	0.3%	1	59,812	7	79,812		
1129	PLURIMAMC PAIRST LONG SHORT ALPHA A LISTED	OA	PPLSAF	IE00BXRTP612	5,000	-	-	-	-	-	-		
1130	8A+ SICAV - KLIMANJARO - CLASS Q	OA	8AJCO	LU1171513879	-	100,000	-	-	-	-	-		
1131	EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFEGB	LU1249211803	99,719	98,435	-1.3%	1	1,969	6	101,066		
1132	TCW EMERGING MKT INCOME ATFE	OA	TCWEM1	LU1266771200	9,901	10,326	4.3%	4	4,292	5	4,302		
1133	TCW EMERGING MKT INCOME HEDGE ATFHE	OA	TCWEM2	LU1266771382	9,988	9,953	-0.3%	3	12,048	4	13,050		
1134	TCW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TCWLC1	LU1266771465	9,639	9,829	2.0%	1	10	2	19		
1135	TCW EMER MKT LOCAL CURR INC HEDGE ATFHE	OA	TCWLC2	LU1266771549	9,719	9,469	-2.6%	3	11,687	4	12,664		
1136	TCW METWEST TOTAL RET BOND ATFE	OA	TCWMM1	LU1266771622	9,917	10,352	4.4%	2	20	3	30		
1137	TCW METWEST TOTAL RET BOND HEDGE ATFHE	OA	TCWMM2	LU1266771895	9,995	9,966	-0.3%	2	30,890	3	31,892		
1138	TCW TOTAL RETURN BOND ATFE	OA	TCWTR1	LU1266771978	9,931	10,368	4.4%	-	-	-	-		
1139	TCW TOTAL RETURN BOND HEDGE ATFHE	OA	TCWTR2	LU1266772190	10,010	9,985	-0.3%	3	11,976	4	12,979		
1140	TCW METWEST UNCONSTRAINED BOND ATFE	OA	TCWMMU1	LU1266772273	9,872	10,323	4.6%	2	20	3	30		
1141	TCW METWEST UNCONSTRAINED BOND HEDGE ATFHE	OA	TCWMMU2	LU1266772356	9,953	9,942	-0.1%	2	30,844	3	31,840		
1142	TCW MULTI-INCOME US EQUITIES ATFE	OA	TCWMI1	LU1266772604	9,344	9,740	4.2%	1	238	1	238		
1143	TCW MULTI-INCOME US EQUITIES HEDGE ATFHE	OA	TCWMI2	LU1266772786	9,439	9,401	-0.4%	3	11,365	4	12,314		
1144	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAEE	LU1275425897	99,529	-	-	3	101,096	3	101,096		
1145	COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426606	100,157	-	-	3	101,995	3	101,995		
1146	COMPAM ACTIVE LIQUID BOND CLASSE Q	OA	COMALB	LU1275425624	100,000	-	-	-	-	-	-		
1147	COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMGDD	LU1275426515	100,000	-	-	-	-	-	-		
1148	COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMN	LU1275426788	100,912	-	-	2	100,100	2	100,100		
1149	COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMCRP	LU1275425970	100,141	-	-	3	110,613	3	110,613		
1150	COMPAM FUND - SB BOND CLASSE Q	OA	COMSBB	LU1275426432	100,128	-	-	1	500	1	500		
1151	COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	100,714	-	-	1	500	1	500		
1152	COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	100,284	-	-	1	500	1	500		
1153	ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSG01	LU1258032298	103,450	-	-	1	5,000	1	5,000		
1154	ZENIT STOCK PICKING CLASSE Q	OA	ZMSSP1	LU1172560655	100,470	-	-	1	5,000	1	5,000		
1155	ZENIT STABILITY CLASSE Q	OA	ZMSS1	LU1172560226	101,460	-	-	1	5,000	1	5,000		
1156	8A+ LATEMAR - CLASSE Q	OA	8ALCO	IT0005114522	100,000	-	-	-	-	-	-		
1157	8A+ EIGER - CLASSE Q	OA	8AECO	IT0005114530	100,000	-	-	-	-	-	-		
1158	8A+ GRAN PARADISO - CLASSE Q	OA	8AGCO	IT0005137770	100,000	-	-	-	-	-	-		
1159	SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJLB	LU1246176264	100,000	-	-	-	-	-	-		
1160	SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJLP	LU1246176850	100,000	-	-	-	-	-	-		
1161	SELECTRA CRYSTAL BLUE CLASS D	OA	SELCRB	LU1246178047	100,000	-	-	-	-	-	-		
1162	SELECTRA CRYSTAL ROSE CLASS D	OA	SELCRR	LU1246179102	100,000	-	-	-	-	-	-		
1163	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	1,000,000	-	-	-	-	-	-		
1164	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322033421	1,000,000	-	-	-	-	-	-		
<b>TOTAL</b>										<b>350.883</b>	<b>7.789.049.269</b>	<b>4.553.691</b>	<b>96.393.521.173</b>
<b>Note:</b>													
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%													