

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread ago-17 25 000 eur
				31/07/2017 eur	31/08/2017 eur	variation %	ago-17 Trades	Turnover €	JAN - AUGUST 2017 Trades	Turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	EUE	IE0008471009	35,570	34,710	-2.4%	1,959	134,721,070	22,023	1,685,611,895	0.049%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	31,540	30,945	-1.9%	377	26,331,159	4,113	209,443,895	0.100%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR0007054358	33,620	33,425	-0.6%	1,212	64,318,280	17,694	961,100,265	0.055%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	AMEU		IE0031091428						1,051	2,496,265	n.a.
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	AM50		IE0031091642						203	2,157,690	n.a.
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	185,350	184,710	-0.3%	89	772,653	1,426	21,870,004	0.301%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	19,570	19,735	0.8%	458	4,751,972	6,397	90,671,238	0.085%
8 ISHARES S&P 500 UCITS ETF USD DIST	ETF	IUSA	IE0031442068	20,893	20,735	-0.8%	1,504	59,549,481	14,259	479,433,489	0.040%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	122,230	123,120	0.7%	519	14,094,253	5,062	111,041,985	0.058%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGTF	FR0007075494	30,945	30,900	-0.1%	119	567,169	1,440	10,421,801	0.406%
11 LYXOR UCITS ETF FTSE MIB	ETF	FTMIB	FR0010010827	20,984	21,151	0.8%	5,385	311,162,515	48,669	3,034,062,027	0.029%
12 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	135,620	136,360	0.5%	464	11,515,930	6,139	192,867,485	0.062%
13 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	175,880	177,270	0.8%	316	7,884,433	5,468	122,884,692	0.058%
14 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	152,920	153,430	0.3%	221	17,141,873	4,021	268,669,817	0.042%
15 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	206,870	209,060	1.1%	43	315,549	658	9,884,219	0.086%
16 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LPN	IE00B02KX456	11,675	11,570	-0.9%	615	14,880,025	7,236	15,886,287	0.109%
17 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KX885	103,820	107,340	3.4%	534	7,921,896	4,844	61,268,940	0.202%
18 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KX192	56,950	57,120	0.3%	109	567,816	1,238	23,635,196	0.152%
19 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KX000	33,790	33,960	0.5%	331	13,454,799	2,656	49,601,333	0.127%
20 LYXOR MSCI EMU GROWTH DR UCITS ETF	ETF	GWT	FR0010168765	120,260	120,200	0.0%	82	920,314	739	15,132,227	0.412%
21 LYXOR MSCI EMU VALUE DR UCITS ETF	ETF	VAL	FR0010168781	119,170	117,970	-1.0%	136	1,457,019	1,141	20,327,210	0.124%
22 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	279,560	280,730	0.4%	92	698,891	1,218	22,770,060	0.305%
23 LYXOR UCITS ETF EUMTS NFL LINKED INV GR	ETF	EMI	FR0010174292	147,800	148,010	0.8%	432	10,214,865	6,647	103,609,576	0.079%
24 LYXOR UCITS ETF EMTS 1-2Y INV GRADE DR	ETF	EM13	FR0010222224	126,000	126,000	0.0%	343	20,889,348	6,648	258,134,047	0.034%
25 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	21,250	22,125	4.1%	356	4,339,124	2,189	56,526,444	0.330%
26 LYXOR CHINA ENTERPRISE (HSC) UCITS ETF	ETF	CINA	FR0010204081	133,210	137,870	3.5%	532	17,010,866	5,282	98,814,712	0.170%
27 LYXOR JAPAN TOP1K DR UCITS ETF	ETF	JPN	FR0010245514	119,810	119,280	-0.4%	371	10,766,952	4,967	70,259,321	0.102%
28 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	DVY	IE00B0M62572	22,235	22,270	0.2%	701	16,403,390	6,771	135,173,798	0.118%
29 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	JPRP	IE00B0M63284	39,150	39,870	1.8%	214	2,392,606	2,424	23,788,773	0.124%
30 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8,160	8,048	-1.4%	425	15,878,997	3,908	130,825,705	0.083%
31 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	14,180	13,920	-1.8%	735	8,813,095	5,823	114,288,971	0.162%
32 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	125,520	124,570	-0.8%	438	15,239,496	8,541	161,821,733	0.098%
33 ISHARES MSCI EAST EUR CAP UCITS ETF DIST	ETF	IEER	IE00B0M63953	18,585	19,670	5.8%	264	1,663,532	2,211	17,642,376	0.260%
34 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	45,990	46,470	1.0%	172	6,737,007	2,188	71,816,361	0.138%
35 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	25,345	26,745	5.5%	391	3,869,977	5,544	56,058,677	0.503%
36 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	35,175	35,715	1.5%	1,194	37,650,841	15,213	442,959,472	0.068%
37 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63991	39,035	37,890	-2.9%	348	7,488,812	2,177	63,655,976	0.252%
38 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	38,585	38,980	1.0%	151	1,398,993	1,578	35,604,919	0.208%
39 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWWD	IE00B0M62Q58	35,400	35,120	-0.8%	660	39,768,075	8,511	350,787,892	0.066%
40 ISHARES NFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	205,120	206,590	0.7%	497	12,833,689	5,024	150,157,690	0.073%
41 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	98,790	98,670	-0.1%	849	12,626,780	13,674	242,562,924	0.093%
42 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	UKD	IE00B0M63060	10,218	9,883	-3.3%	181	1,302,956	1,383	11,164,524	0.284%
43 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296601	200,520	199,010	-0.8%	140	998,569	1,402	19,722,966	0.142%
44 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	50,050	50,180	0.3%	331	2,255,618	2,016	26,221,029	0.211%
45 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	164,220	162,910	-0.8%	342	9,224,964	4,162	127,414,195	0.083%
46 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	25,770	27,875	7.4%	994	24,878,368	13,676	253,865,660	0.150%
47 ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	APDF	IE00B14X4T88	25,745	25,525	-0.9%	273	2,419,861	3,273	42,394,063	0.171%
48 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	39,625	39,310	-0.8%	183	3,931,994	2,295	70,489,228	0.081%
49 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	21,180	21,015	-0.8%	39	1,004,737	1,002	38,826,606	0.106%
50 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	112,470	111,860	-0.5%	851	20,078,516	8,380	280,786,603	0.049%
51 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	144,510	144,510	0.0%	312	20,916,625	3,739	330,623,967	0.035%
52 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326526	46,390	48,155	3.8%	316	2,509,983	4,073	36,262,864	0.319%
53 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	22,730	22,000	-3.2%	1,050	22,643,380	10,623	350,728,572	0.078%
54 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	98,870	98,790	-0.1%	112	6,342,489	633	13,096,823	0.134%
55 LYXOR UCITS ETF STX EU 600 CONSTRMATER	ETF	CST	FR0010345504	52,120	51,960	-0.3%	46	3,739,350	376	6,370,598	0.206%
56 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	73,000	73,700	1.0%	161	3,262,607	1,840	31,065,449	0.116%
57 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	84,110	83,950	-0.2%	300	6,123,390	3,617	77,069,494	0.107%
58 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	35,740	34,785	-2.7%	118	3,934,867	1,065	24,886,447	0.110%
59 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	32,795	31,090	-5.2%	142	469,129	142	4,353,155	0.171%
60 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344778	95,840	96,390	0.6%	44	412,897	674	14,741,175	0.173%
61 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	34,645	33,315	-3.8%	15	1,343,783	176	5,515,966	0.143%
62 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	45,590	45,250	-0.7%	126	2,558,897	1,660	36,793,108	0.087%
63 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	38,575	40,045	3.8%	86	6,012,101	1,594	43,441,431	0.094%
64 LYXOR COMM CRB EX-ENERG TR UCITS ETF	ETF	CRBN	FR0010346205	17,195	16,760	-2.5%	138	1,115,716	1,402	31,193,696	0.181%
65 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010346300	61,420	62,350	1.5%	93	3,723,985	1,156	19,068,324	0.109%
66 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	115,660	115,240	-0.4%	1,179	134,751,403	14,322	819,802,695	0.034%
67 LYXOR UCITS ETF DALY LEVDAX	ETFS	DAXLEV	LU0252634307	103,330	102,350	-0.9%	1,557	59,502,001	10,385	337,290,692	0.067%
68 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	27,770	28,360	2.1%	95	955,343	1,143	18,356,568	0.232%
69 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	54,900	53,440	-2.7%	97	980,239	1,045	16,297,852	0.281%
70 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	37,045	36,550	-1.3%	226	7,050,056	3,207	92,995,569	0.115%
71 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	49,355	51,250	3.8%	494	25,397,270	4,930	170,113,698	0.115%
72 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FNIS	FR0010345363	56,330	55,800	-0.9%	85	1,291,043	691	22,725,229	0.160%
73 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	57,420	57,300	-0.2%	81	1,949,489	972	24,304,309	0.133%
74 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	38,445	37,430	-2.6%	150	2,936,556	1,929	55,142,224	0.119%
75 LYXOR UCITS ETF STX EU 600 TRAV&LEISURE	ETF	TRVL	FR0010344838	28,095	27,650	-1.6%	38	619,844	342	6,476,621	0.243%
76 LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	15,890	15,685	-1.3%	966	11,297,603	15,358	191,309,876	0.147%
77 LYXOR UCITS ETF STX EUROPE SEL DIVD 30	ETF	SEL	FR0010378604	15,645	15,415	-1.5%	173	1,004,556	2,159	21,422,573	0.191%
78 LYXOR UCITS ETF FTSE ATHEX LARGE CAP	ETF	GRC	FR0010405431	1,001	1,01						

101	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	41,650	42,015	0.9%	169	8,545,142	1,383	39,821,881	0.150%
102	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	38,170	39,605	3.8%	87	727,083	554	5,933,710	0.361%
103	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	24,885	25,470	3.2%	70	444,423	712	4,066,996	0.481%
104	DB X-TRACKERS MSCI TAWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	23,455	23,730	1.2%	37	1,669,627	694	13,518,286	0.291%
105	DB X-TRACKERS MSCI BRAZL UCITS ETF (DR)	ETF	XMBR	LU0292109344	35,710	37,685	5.5%	152	3,028,746	3,144	54,841,025	0.407%
106	DB X-TRACKERS NIFTY 50 UCITS ETF	ETF	XNIF	LU0292109690	133,270	130,340	-2.2%	73	2,021,128	1,011	25,676,663	0.294%
107	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100046	62,330	60,560	-2.8%	212	7,491,643	1,080	36,013,921	0.241%
108	DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XO25	LU0292109856	30,880	31,885	3.3%	112	1,680,524	1,343	11,731,570	0.223%
109	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XO3E	LU0292095535	21,935	21,930	0.0%	34	1,058,077	659	11,805,995	0.141%
110	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	28,070	27,770	-1.1%	204	2,259,141	2,306	24,633,288	0.197%
111	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292108006	86,500	89,780	3.8%	42	990,222	667	21,387,606	0.152%
112	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	70,210	69,410	-1.3%	26	1,406,485	314	5,575,003	0.129%
113	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	123,810	123,460	-0.3%	19	552,538	334	12,088,720	0.132%
114	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	43,185	41,805	-3.2%	153	4,087,504	1,845	53,071,480	0.112%
115	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	72,630	70,630	-2.8%	3	239,670	58	1,236,763	0.146%
116	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	60,930	60,510	-0.7%	15	395,281	271	5,518,217	0.136%
117	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104989	79,140	82,180	3.8%	7	38,979	100	2,021,029	0.132%
118	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSR3	LU0292105359	118,530	119,840	1.1%	39	595,761	600	7,187,544	0.141%
119	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	88,860	88,680	-0.2%	8	26,237	88	3,111,617	0.136%
120	DB X-TRACKERS SHORTDAX DALY UCITS ETF	ETFS	XSDX	LU0292106241	22,335	22,350	0.1%	309	28,767,665	2,384	144,273,344	0.052%
121	DB X-TRACKERS DBLCO - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	17,630	17,705	0.4%	16	86,481	212	2,407,575	0.448%
122	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	14,490	14,555	0.4%	374	9,056,768	2,905	68,619,052	0.101%
123	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	25,550	26,515	3.8%	131	1,359,730	1,225	12,139,230	0.401%
124	LYXOR UCITS ETF EUSTOXX50 DALY LEVERAG	ETFS	DULEV	FR0010468983	24,980	24,595	-1.5%	788	49,808,108	7,541	320,355,685	0.100%
125	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	33,825	34,885	3.1%	109	572,891	1,463	9,084,436	0.387%
126	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010447848	12,530	12,660	1.0%	45	87,782	427	3,400,817	0.491%
127	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,139	106,098	0.0%	497	17,788,628	6,100	490,802,458	0.008%
128	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9,370	9,335	-0.4%	21	352,988	87	1,386,073	0.746%
129	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7,240	7,485	3.4%	16	53,024	488	2,732,809	0.469%
130	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D9Y98	14,975	14,865	-0.7%	20	244,152	135	3,040,605	0.642%
131	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	14,255	14,085	-1.2%	10	168,603	71	1,206,395	0.720%
132	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133						226	1,092,624	n.a.
133	POWERSHARES GL LISTED PRIV EQ UCITS ETF	ETF	PSP	IE00B23D8206						34	110,529	n.a.
134	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026						168	711,762	n.a.
135	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	14,745	14,530	-1.5%	27	519,338	186	2,616,669	0.296%
136	DB X-TR II EUR GOVT BOND UCITS ETF 1C DR	ETF	XGLE	LU0290355717	227,470	229,350	0.8%	136	2,206,941	1,597	89,691,231	0.088%
137	DB X-TR II EUR GOVT 1-3 UCITS ETF 1C DR	ETF	XGSE	LU0290355871	169,530	169,620	0.1%	614	3,295,561	12,891	68,742,099	0.086%
138	DB X-TRACK II TRX CROSSOVER UCITS ETF	ETF	XTXG	LU0290355032	191,410	191,170	-0.1%	54	2,626,192	352	10,945,646	0.311%
139	DB X-TR II EUR GOVT 3-5 UCITS ETF 1C DR	ETF	XGSE	LU0290356954	202,240	202,910	0.3%	59	2,431,254	1,375	80,110,728	0.088%
140	DB X-TRACKERS II TRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290356853	118,720	118,540	-0.2%	16	149,101	58	1,650,169	0.342%
141	DB X-TR II EU GOVT BOND 5-7 UCITS ETF DR	ETF	XSTE	LU0290357176	233,130	234,640	0.6%	27	1,119,404	536	41,536,978	0.109%
142	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	138,361	138,276	-0.1%	70	87,290,129	481	372,704,274	0.023%
143	DB X-TRAC II EURO INFL-LNK UCITS ETF DR	ETF	XEIN	LU0290358224	213,110	214,870	0.8%	465	4,678,761	8,065	120,780,930	0.139%
144	DB X-TR II EUR GOVT 7-10 UCITS ETF DR	ETF	X710	LU0290357259	255,220	257,820	1.0%	37	208,566	380	21,418,971	0.204%
145	DB X-TRA II GL INF-LNK UCITS ETF DR 1C	ETF	XGIN	LU0290357929	224,420	228,960	2.0%	214	2,544,329	4,608	135,380,659	0.343%
146	DB X-TR II EUR GOVT 10-15 UCITS ETF DR	ETF	XI05	LU0290357333	270,650	273,620	1.1%	6	700,706	60	18,957,177	0.225%
147	DB X-TR II EU GOVT BOND 15+ UCITS ETF DR	ETF	XI5E	LU0290357507	315,650	321,850	2.0%	16	71,400	167	2,420,138	0.260%
148	DB X-TR II EU GOVT BOND 25+ UCITS ETF DR	ETF	X25E	LU0290357846	322,610	330,250	2.4%	15	241,472	322	7,160,369	0.353%
149	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IKKP	IE00B11TXL518	6,780	6,488	-4.3%	89	3,266,772	1,275	21,173,233	0.246%
150	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B11TXK627	33,120	32,800	-1.0%	364	3,101,767	3,257	27,038,404	0.306%
151	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B11W57M07	23,725	24,705	4.1%	368	7,110,940	3,501	51,162,932	0.249%
152	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSP5	LU0322251500	14,210	14,130	-0.6%	529	12,786,653	4,877	115,166,647	0.090%
153	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRK	LU0322252052	18,975	20,370	7.4%	75	1,069,244	1,730	35,655,284	0.268%
154	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	20,430	20,980	2.7%	126	881,675	1,735	12,048,190	0.875%
155	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	51,340	50,530	-1.6%	27	402,729	416	6,637,173	0.392%
156	DB X-TRACKERS S&P GLOBAL INFRA UCITS ETF	ETF	XSGI	LU0322253229	37,555	37,845	0.8%	120	1,021,639	1,503	18,976,330	0.365%
157	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XSXC	LU0322253906	41,200	40,925	-0.7%	105	1,630,995	1,661	31,979,465	0.222%
158	DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	33,030	32,820	-0.6%	87	1,585,923	1,077	12,328,811	0.170%
159	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	11,800	11,965	1.4%	189	2,107,172	2,565	23,138,015	0.773%
160	LYXOR UCITS ETF FTSE MB DALY LEVERAGED	ETFS	LEVMB	FR0010446618	7,800	7,920	1.5%	9636	188,523,115	95,181	1,658,731,144	0.083%
161	LYXOR UCITS ETF FTSE MB DALY SHT BEAR	ETFS	BERMB	FR0010446146	18,615	18,400	-1.2%	1,220	103,374,692	15,673	745,542,289	0.061%
162	LYXOR UCITS ETF FTSE MB DAI DAI SHT XBR	ETFS	XBRMB	FR0010446626	4,435	4,343	-2.1%	5,923	113,022,432	62,415	1,260,190,653	0.117%
163	DB X-TRACK II TRX CROSSOVER UCITS ETF	ETF	XTXG	LU0321462870	144,640	144,635	0.0%	94	2,951,014	691	22,725,079	0.355%
164	DB X-TRAC II FEDINFES EFF RATE UCITS ETF	ETF	XFFE	LU0321465469	145,620	144,810	-0.6%	949	61,253,012	8,795	271,257,305	0.062%
165	DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	205,030	198,930	-3.0%	325	2,819,199	4,241	50,941,761	0.063%
166	LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010524777	20,075	20,175	0.5%	165	1,282,774	1,818	11,318,126	0.465%
167	LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	34,830	34,380	-1.3%	990	6,566,717	9,037	61,152,575	0.226%
168	ISHARES CORE DAX UCITS ETF	ETF	EXX1	DE0005933931	105,440	105,040	-0.4%	534	57,568,919	4,645	224,064,562	0.042%
169	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A040728	17,910	17,770	-0.8%	291	4,449,298	2,455	53,669,198	0.164%
170	ISHARES PFANDRIEF UCITS ETF	ETF	EXHE	DE0002635265	104,750	105,350	0.6%	9	50,969	253	3,762,737	0.166%
171	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D0807	37,615	37,465	-0.4%	157	4,573,818	1,594	85,499,004	0.094%
172	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	37,660	37,395	-0.7%	1,267	78,001,417	10,166	697,906,566	0.063%
173	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D0849	55,460	54,690	-1.4%	219	1,049,802	2,106	23,190,817	0.258%
174	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16,305	16,065	-1.5%	305	3,995,808	2,303	28,960,566	0.177%
175	ISHARES FTSE MB UCITS ETF EUR DIST	ETF	IMB	IE00B11NKH568	13,035	13,165	1.0%	1,435	50,644,171	8,488	352,649,348	0.074%
176	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B11NXC334	4,455	4,468	0.3%	230	900,167	2,732	20,217,495	0.335%
177	ISHARES MSCI EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B11YZCS51	23,795	23,330	-2.0%	533	5,697,663	6,886	690,507,531	0.064%
178	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK228	15,105	15,655	3.6%	108	743,471	1,463	19,833,156	0.370%
179	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	10,905	10,750	-1.4%	207	4,687,247	2,768	96,072,492	0.140%
180	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13,550	13,535	-0.1%	30	234,786	597	4,081,998	0.713%
181	DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF	ETFS	XSLG	LU0321463258	78,610	77,850	-1.0%	12	201,466	203	4,282,358	0.191%
182	DB X-TRACK II EM MKTS LIQ EUR UCITS ETF	ETF	XEMB	LU0321462953	326,460	330,320	1.2%	168	1,762,317	2,213	58,476,788	0.225%
183	POWERSHARES EUROMITS CASH 3 MON UCITS ETF	ETF	PEU	IE00B38PCH85	102,390	102,330	-0.1%	17	541,341	351	14,168,632	0.122%
184	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3800418						260	1,016,003	n.a.
185	LYXOR MSCI EMU UCITS ETF	ETF	EMU	FR0007085501	47,260	47,060	-0.4%	58	116,048	841	26,604,371	0.196%
186	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR								

213	ISHARES MSCI UK SMALL CAP UCITS ETF ACC	ETF	CSUKS	IE00B3VWL82	225,400	221,440	-1.8%	18	634,327	235	4,914,548	0.428%
214	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00B3VWM08	246,530	242,480	-1.6%	96	3,532,544	1,339	34,862,611	0.297%
215	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	27,975	28,395	1.5%	321	14,948,859	2,350	65,985,361	0.178%
216	ISHARES CORE MSCI JAP MI UCITS ETF ACC	ETF	SJPA	IE00B4L5Y21	33,285	33,095	-0.6%	407	22,084,486	4,440	200,941,234	0.087%
217	ISHARES MSCI EUROPE UCITS ETF EUR ACC	ETF	SMEA	IE00B4K4X80	47,975	47,555	-0.9%	250	12,227,045	2,656	107,422,107	0.081%
218	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	110,510	110,830	0.3%	1,207	32,911,636	11,429	464,031,112	0.057%
219	ISHARES EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJ64	121,560	122,540	0.8%	118	8,995,041	1,228	42,457,883	0.065%
220	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJ41	171,080	172,840	1.0%	36	460,166	492	11,360,433	0.109%
221	ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJ34	154,760	155,710	0.6%	85	2,602,065	812	23,792,094	0.058%
222	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPKJ	IE00B4WXJ03	37,870	37,650	-0.6%	120	4,024,830	1,439	31,318,791	0.185%
223	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y963	42,535	42,210	-0.8%	1,532	24,616,369	16,710	298,652,735	0.059%
224	ETF5 DAILY 2X LONG GO UCITS ETF	ETF5	DEL2	IE00B4QNH468	290,290	287,570	-0.9%	69	260,360	634	9,771,485	0.202%
225	ETF5 DAX DAILY 2X SHORT GO UCITS ETF	ETF5	DES2	IE00B4QNH241	5,220	5,230	0.0%	42	153,095	370	9,216,314	0.403%
226	AMUNDI ETF EURO STOXX 50 UCITS ETF DR	ETF	C50	FR0010654913	71,813	71,388	-0.6%	461	28,003,716	6,335	244,034,341	0.075%
227	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETF5	CSL	FR0010756072	268,690	264,590	-1.5%	39	1,655,311	505	15,658,007	0.243%
228	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETF5	CL2	FR0010755611	1,236,050	1,214,110	-1.8%	42	451,334	675	18,512,503	0.295%
229	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	252,400	260,580	3.2%	89	1,465,749	1,277	24,350,729	0.194%
230	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	292,050	307,340	5.2%	129	3,360,191	952	30,458,977	0.228%
231	AMUNDI ETF MSCI EMU UCITS ETF DR	ETF	CMU	FR0010655688	194,200	193,270	-0.5%	131	10,037,866	1,865	92,916,887	0.074%
232	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	209,350	207,850	-0.7%	157	15,855,126	2,216	169,538,852	0.073%
233	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	498,070	490,110	-1.6%	93	844,115	1,291	16,425,442	0.333%
234	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	102,610	103,460	0.8%	93	759,811	413	5,160,907	0.144%
235	AMUNDI ETF MSCI PAC EX JAP UCITS ETF DR	ETF	CP9	FR0010713669	485,350	483,350	-0.4%	55	2,153,454	1,129	25,045,404	0.191%
236	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	248,430	246,670	-0.7%	121	6,276,990	1,036	44,321,561	0.078%
237	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETF5	C5S	FR0010757781	15,385	15,445	0.4%	52	3,678,437	686	40,949,023	0.140%
238	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETF5	C2U	FR0010791194	18,270	18,345	0.4%	219	2,739,349	1,955	46,629,406	0.218%
239	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CBEF	FR0010814236	133,990	134,820	0.6%	153	1,815,301	1,988	18,135,575	0.105%
240	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	104,110	103,450	-0.6%	475	30,731,723	4,230	200,664,503	0.053%
241	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B53L4350	198,710	198,100	-0.3%	28	231,738	482	8,909,826	0.299%
242	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDX	IE00B53Z2B19	276,070	278,320	0.8%	216	5,009,239	2,398	67,090,481	0.102%
243	ISHARES FTSE 100 UCITS ETF ACC	ETF	CSUKX	IE00B53HP851	121,490	119,710	-1.5%	35	569,932	299	12,455,816	0.173%
244	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMB	IE00B53L4X51	77,610	78,250	0.8%	237	4,943,989	3,137	123,863,201	0.093%
245	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MUD48	140,360	137,740	-1.9%	122	1,629,647	1,244	29,893,421	0.114%
246	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPKJ	IE00B52MUY50	118,060	117,500	-0.5%	398	5,916,867	4,027	76,646,881	0.160%
247	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	104,230	103,240	-0.9%	199	4,771,877	2,165	46,011,087	0.202%
248	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	114,630	112,770	-1.6%	4	28,301	83	1,946,162	0.306%
249	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B525F706	195,580	194,150	-0.7%	46	1,445,489	419	15,279,320	0.149%
250	ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	CSJP	IE00B532X068	119,380	118,230	-1.0%	183	2,117,568	1,080	17,255,804	0.143%
251	ISHARES MSCI EMU UCITS ETF EUR ACC	ETF	CSEMU	IE00B5305562	109,640	109,180	-0.4%	205	13,750,752	1,142	58,083,182	0.103%
252	LYXOR UCITS ETF FTSE EPFRANAR DEV EUROPE	ETF	REEU	FR0010833558	40,255	40,430	0.4%	46	81,965	723	1,712,152	0.593%
253	LYXOR UCITS ETF FTSE EPFRANARET USA	ETF	REUSA	FR0010833566	45,080	44,805	-0.6%	16	141,091	267	5,035,188	1.068%
254	LYXOR UCITS ETF FTSE EPFRANAR GLOBAL DEV	ETF	REWLD	FR0010833574	41,765	41,660	-0.3%	67	208,740	836	5,055,795	0.455%
255	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	96,970	94,230	-2.8%	90	1,221,630	805	31,700,990	0.141%
256	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	198,960	197,170	-0.9%	12	548,368	100	2,025,516	0.125%
257	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	C5S	FR0010688188	328,020	327,500	-0.2%	25	282,055	145	2,283,835	0.164%
258	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	225,320	224,310	-0.4%	30	253,556	371	4,331,115	0.158%
259	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	291,760	291,070	-0.2%	16	899,291	97	2,202,874	0.159%
260	AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF	ETF	MIVO	FR0010713768	91,910	91,860	-0.1%	17	211,932	300	4,689,398	0.105%
261	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	324,000	329,400	1.7%	125	2,115,695	207	4,412,568	0.148%
262	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	113,930	110,880	-2.7%	78	349,478	126	725,118	0.147%
263	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010688234	179,780	186,730	3.9%	9	24,583	92	1,993,335	0.166%
264	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	249,170	239,260	-4.0%	345	5,917,528	3,569	75,793,563	0.222%
265	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	152,010	147,930	-2.7%	42	1,287,155	1,897	56,296,474	0.439%
266	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	335,480	337,290	0.5%	71	1,751,325	542	16,276,338	0.167%
267	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010688226	99,970	101,300	1.3%	69	945,253	596	7,806,202	0.344%
268	DB X-TRACKERS SHORTDAX 2 DAU UCITS ETF	ETF5	XSD2	LU0411075020	4,195	4,203	0.2%	185	7,263,259	884	29,186,338	0.133%
269	DB X-TRACK S&P 500 2XINVERS DAU UCITS ETF	ETF5	XT21	LU0410786336	2,115	2,095	-0.9%	640	9,175,851	6,401	64,678,183	0.189%
270	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	215,780	216,700	0.4%	45	1,409,918	601	26,832,484	0.121%
271	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	214,180	215,780	0.7%	88	2,963,519	1,758	72,710,201	0.106%
272	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	221,700	219,340	-1.1%	19	680,795	141	2,133,401	0.150%
273	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	242,930	240,850	-0.9%	14	85,815	192	1,770,998	0.216%
274	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETF5	S80	FR0010821850	80,520	79,810	-0.9%	47	1,209,035	1,130	26,785,540	0.119%
275	AMUNDI SH GOVT EMTS IN GR 1-5 UCITS ETF	ETF5	S10	FR0010823385	83,190	82,460	-1.2%	116	9,391,028	1,780	78,902,777	0.133%
276	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSP5P	IE00B5BM0687	200,370	196,700	-0.8%	963	133,402,955	12,515	766,066,465	0.044%
277	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	34,250	34,020	-0.7%	115	4,947,485	1,468	65,958,054	0.159%
278	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	120,420	119,800	-0.5%	956	110,858,903	5,146	682,935,209	0.065%
279	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	39,485	39,170	-0.8%	22	809,797	571	11,003,630	0.175%
280	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	61,940	61,490	-0.7%	47	282,176	523	13,564,037	0.139%
281	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNUEA	LU0136240974	36,690	36,375	-0.9%	186	4,102,231	2,531	66,037,700	0.108%
282	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	36,530	36,370	-0.4%	117	2,207,606	1,797	28,179,574	0.206%
283	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	200,870	199,240	-0.8%	26	1,026,211	301	14,308,873	0.132%
284	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	165,630	164,180	-0.9%	30	286,774	379	9,483,348	0.125%
285	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	26,110	25,880	-0.9%	119	1,087,117	1,377	69,469,123	0.284%
286	DB X-TRACKER I EUR CORP BOND UCITS ETF DR	ETF	XBLC	LU0478205379	151,500	152,030	0.3%	13	102,284	117	21,414,637	0.388%
287	ETF5 LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	11,730	11,655	-0.6%	62	685,386	812	24,014,636	0.251%
288	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	21,325	21,168	-0.7%	190	4,148,209	2,751	84,655,421	0.085%
289	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	40,315	40,010	-0.8%	96	1,016,972	1,379	17,167,313	0.237%
290	LYXOR MSCI CANADA UCITS ETF	ETF	CAN	LU0496786731	59,760	59,210	-0.9%	31	176,426	541	4,817,500	0.595%
291	LYXOR UCITS ETF DAILY SHORTDAX 2	ETF5	DAX2S	FR0010869495	4,455	4,460	0.1%	385	11,294,666	4,211	114,865,809	0.104%
292	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETF5	BUND2S	FR0010869578	37,275	35,875	-3.8%	1,499	62,218,347	13,374	464,322,645	0.042%
293	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	GB3	FR0010754192	227,280	229,120	0.8%	34	3,212,253	344	18,881,139	0.075%
294	AMUNDI GOVT EMTS IN GR 1-3 UCITS ETF	ETF	CI3	FR0010754135	169,440	169,500	0.0%	261	10,453,146	1,993	130,689,500	0.044%
295	AMUNDI GOVT EMTS IN GR 3-5 UCITS ETF	ETF	C33	FR0010754168	200,290	200,980	0.3%	3	49,161	172	5,195,381	0.056%
296	AMUNDI GOVT EMTS IN GR 5-7 UCITS ETF	ETF	C53	FR0010754176	229,780	231,230	0.6%	7	67,628	76	8,596,902	0.055%
297	AMUNDI GOVT EMTS IN GR 7-10 UCITS ETF	ETF	C73	FR0010754184	250,800	253,160	0.9%	8				

325	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	241,820	240,670	-0.5%	359	2,897,614	6,305	114,169,779	0.292%
326	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	151,810	147,720	-2.7%	31	470,110	479	15,266,751	0.712%
327	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	108,270	108,590	0.3%	2,054	37,007,298	24,280	622,507,314	0.054%
328	LYXOR UCITS ETF \$ TREASURES 10Y+ (DR)	ETF	US10	FR0010961003	117,610	120,550	2.5%	104	2,705,337	1,407	17,494,067	0.112%
329	LYXOR BOFAML EU HIGH YLD EX-FIN UCITS ETF	ETF	HY	FR0010975711	116,020	116,210	0.2%	509	10,293,907	5,379	94,781,031	0.098%
330	LYXOR UCITS ETF IBX \$ LIO EMERG MKT SOV	ETF	EMKTB	FR0010967323	86,520	87,160	0.7%	430	6,202,552	6,771	126,169,239	0.171%
331	DB X-TRA II EUR CORP EX-FIN UCITS ETF DR	ETF	XBAN	LU0484968655	149,650	150,390	0.5%	2	51,682	45	6,242,535	0.440%
332	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	170,280	171,340	0.6%	18	4,535,999	576	23,422,892	0.095%
333	DB X-TRACKERS II GERMANY GOVER UCITS ETF	ETF	XBTR	LU0468896575	197,950	200,420	1.2%	3	95,369	74	3,655,625	0.069%
334	DB X-TRACKERS II GERM GOV 1-3 UCITS ETF	ETF	XB13	LU0468897110	147,720	147,830	0.1%	2	99,318	42	5,769,342	0.036%
335	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMN	LU0476289623	13,215	13,095	-0.9%	168	1,431,210	4,013	35,378,117	0.620%
336	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B4225444	46,235	46,020	-0.5%	889	72,479,890	12,853	569,614,041	0.076%
337	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B4416979	47,475	47,405	-0.1%	602	24,752,858	5,524	224,291,650	0.083%
338	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	56,160	56,065	-0.2%	678	22,163,587	9,215	464,255,427	0.076%
339	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEM	FR0010959676	3,872	3,942	1.8%	925	29,253,603	9,100	219,244,912	0.099%
340	AMUNDI MSCI NORDIC UCITS ETF	ETF	CNI	FR0010655738	355,700	359,200	1.0%	141	1,840,939	1,778	17,903,422	0.193%
341	AMUNDI GOV HIG RYD RMTS NVG GR UCITS ETF	ETF	AM3A	FR0010930636	224,890	227,330	1.1%	4	98,273	176	19,866,312	0.065%
342	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	111,430	112,250	0.7%	243	14,421,037	2,690	96,001,743	0.189%
343	DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	XCS3	LU0514694370	9,960	9,935	-0.3%	11	39,315	117	1,599,121	0.671%
344	DB X-TRACKERS MSCI THAILAND UCITS ETF DR	ETF	XCS4	LU0514694470	18,825	19,505	3.6%	44	1,404,165	481	6,033,353	0.556%
345	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	27,365	26,930	-1.6%	1,607	33,253,007	21,892	504,123,484	0.059%
346	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	270,280	274,120	1.4%	40	1,193,054	751	18,774,881	0.079%
347	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	224,640	232,990	3.7%	80	1,687,829	825	45,001,894	0.067%
348	OSSIAM STX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	166,100	166,230	0.1%	37	325,528	883	12,129,579	0.211%
349	OSSIAM STX EUROPE EQ WEIGHT NR UCITS ETF	ETF	S8EW	LU0599613147	85,820	85,080	-0.9%	29	514,302	576	9,659,945	0.275%
350	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0599612685	161,130	160,570	-0.3%	111	2,730,979	771	22,230,970	0.222%
351	AMUNDI ETF CAC 40 UCITS ETF DR	ETF	C40	FR0007080973	70,630	70,540	-0.1%	95	2,123,951	1,064	56,923,998	0.080%
352	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900776	43,775	44,115	0.8%	86	2,862,451	743	9,161,407	0.171%
353	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12,480	12,950	3.8%	53	1,159,449	510	6,983,965	0.442%
354	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	27,120	27,375	0.9%	284	9,509,108	1,785	32,611,463	0.158%
355	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	55,710	56,220	0.9%	1,337	26,574,937	16,701	416,052,588	0.122%
356	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI	FR0010655746	207,880	203,520	-2.1%	107	628,603	1,166	15,041,439	0.154%
357	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	181,780	178,920	-1.6%	59	2,574,438	447	8,094,139	0.161%
358	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	132,060	132,660	0.5%	91	1,466,072	942	27,404,459	0.122%
359	AMUNDI EURO CORP EX-FIN IBOXX UCITS ETF	ETF	AXFI	FR0011020940	109,680	110,180	0.5%	87	629,747	1,219	16,379,564	0.192%
360	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010756122	245,600	243,560	-0.8%	20	1,984,410	342	5,179,026	0.159%
361	LYXOR UCITS ETF MSCI ALL-COUNTRY WORLD	ETF	ACWI	FR0011079466	217,110	215,960	-0.6%	151	2,560,118	1,862	24,879,859	0.131%
362	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011057511	120,140	119,110	-0.9%	43	280,149	735	5,913,365	1.076%
363	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	171,920	178,360	3.7%	10	28,906	204	1,433,542	0.887%
364	LYXOR UCITS ETF EMTS HRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	102,820	102,890	0.1%	9	129,974	185	4,326,589	0.061%
365	LYXOR UCITS ETF EMTS HRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	112,230	112,740	0.5%	29	553,390	820	25,697,240	0.066%
366	LYXOR UCITS ETF EMTS HRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	121,900	122,940	0.9%	4	33,019	32	1,601,442	0.090%
367	DB X-TRA II GLO GOV BOND UCITS ETF DR 1D	ETF	XGVD	LU0909640922	214,400	216,130	0.8%	66	782,537	544	12,061,550	0.388%
368	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	49,815	49,915	0.3%	2	147,049	82	11,804,581	0.147%
369	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	63,050	63,250	0.3%	14	499,594	202	5,356,354	0.121%
370	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,680	31,665	0.0%	57	3,366,234	716	41,047,484	0.046%
371	DB X-TR II EUR GOVT BOND UCITS ETF 1D DR	ETF	XEZD	LU0643975991	197,870	199,460	0.8%	3	109,266	42	9,980,421	0.097%
372	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	103,430	104,960	1.5%	13	133,402	208	4,139,456	0.652%
373	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B413386	64,840	63,570	-2.0%	1,510	23,534,964	17,283	178,646,153	0.139%
374	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EMLC	IE00B379LW79	57,720	57,620	-0.2%	25	657,735	1,216	19,657,735	0.128%
375	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B335XW04	61,780	62,040	0.4%	5	108,566	99	12,472,141	0.095%
376	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B37LYT66	104,570	103,930	-0.6%	49	1,788,748	463	8,149,620	0.144%
377	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466XK20	53,420	53,810	0.7%	16	1,023,325	184	8,386,129	0.200%
378	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	14,305	15,150	5.9%	17	387,360	110	2,651,709	0.488%
379	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	15,430	16,010	3.8%	4	59,688	100	762,988	1.011%
380	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	45,180	45,885	1.6%	35	177,102	304	5,333,750	0.250%
381	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	67,230	67,900	1.0%	21	131,861	271	1,908,474	1.121%
382	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5B26	13,475	13,475	0.0%	108	1,728,742	1,386	17,167,376	0.357%
383	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	41,135	40,445	-1.7%	634	19,992,288	7,089	119,440,884	0.118%
384	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5C33	59,160	58,220	-1.6%	232	6,028,243	2,719	78,468,608	0.109%
385	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5F63	210,960	208,490	-0.7%	17	504,767	446	30,798,676	0.061%
386	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1W487	23,655	23,495	-0.7%	649	30,434,664	6,166	119,192,311	0.096%
387	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6YX5F63	52,610	52,620	0.0%	19	805,690	192	6,141,247	0.098%
388	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	AA13	FR0013213444	63,400	63,280	-0.2%	28	1,888,817	466	16,947,106	0.142%
389	AMUNDI GOV HRAT EMTS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	81,770	81,810	0.0%	9	211,507	124	2,606,427	0.072%
390	DB X-TRACKERS II BX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820596	235,300	239,030	1.6%	6	465,058	119	86,700,341	0.063%
391	DB X-TRA MSCI JPN EUR HED UCITS ETF 4C DR	ETF	JMK9	LU0659580079	19,515	19,410	-0.5%	6	244,342	176	11,548,334	0.127%
392	ISHARES ITALY GOV BOND UCITS ETF DIST	ETF	ITB	IE00B7LW6Y90	156,010	156,530	0.3%	123	3,012,391	2,214	36,205,089	0.080%
393	DB X-TRACKERS OS800 UCITS ETF	ETF	XCHA	LU0779800110	9,000	9,265	2.9%	660	6,762,680	6,193	77,610,098	0.384%
394	OSSIAM WORLD MINM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	141,790	141,260	-0.4%	30	230,899	747	11,378,512	0.623%
395	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	76,080	75,220	-1.1%	7	17,673	79	1,273,883	0.245%
396	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	88,870	90,420	1.7%	57	1,265,837	725	18,836,176	0.287%
397	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	72,190	71,600	-0.8%	49	1,798,459	453	9,366,274	0.273%
398	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	82,790	81,910	-1.1%	23	2,496,037	193	10,958,372	0.361%
399	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	89,270	88,870	-0.4%	72	2,987,350	1,052	34,079,535	0.216%
400	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	58,340	57,870	-0.8%	11	42,143	204	3,894,326	0.291%
401	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	21,125	20,985	-0.7%	50	20,265,481	576	64,744,639	0.109%
402	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	35,875	36,095	0.6%	5	37,958	43	1,802,555	0.201%
403	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,000	79,030	0.0%	1	15,998	79	3,657,014	0.125%
404	UBS IBX EUR LIO CORP UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	101,670	102,170	0.5%	11	293,378	298	3,844,303	0.548%
405	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUA5	IE00B5TZCY80						32	225,787	n.a.
406	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	38,030	38,635	1.6%	19	62,017	359	9,965,058	0.283%
407	UBS MSCI AC AS EX-JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WKW223	119,440	120,370	0.8%	14	42,461	148	1,138,058	0.794%
408	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAUEY	IE00B77D4428	50,600	50,240	-0.7%	63	9,917,262	1,017	93,775,162	0.245%
409	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	SPSUEY	IE00B78J5G98	60,420	59,310	-1.8%	7	209,860	174	4,929,227	0.388%

437	DB X-TRACK II AUST GOV BOND UCITS ETF DR	ETF	XCS2	LU0494592974	149,230	147,290	-1.3%	8	94,285	398	3,173,335	0.776%
438	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCXC	LU0892103994						4	148,774	n.a.
439	DB X-TR II GLO GOV BOND UCITS ETF DR 5C	ETF	XG7S	LU0908508731	227,580	228,530	0.4%	65	1,575,155	695	18,694,628	0.487%
440	DB X-TRA II GLF-LNK UCITS ETF DR 5C	ETF	XGIU	LU0908508814	20,405	20,645	1.2%	80	3,196,963	954	64,485,510	0.482%
441	DB X-TR II EU GOV YL PL 1-3 UCITS ETF DR	ETF	XYP1	LU0925589839	142,230	142,220	0.0%	42	3,608,062	572	67,922,774	0.109%
442	DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF		XI13	LU0877808211								n.a.
443	DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF		XI13	LU0877808484								n.a.
444	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD47YG73	20,700	20,680	-0.1%	80	3,071,933	800	54,020,867	0.156%
445	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKELUBH	LU0950671239	18,295	18,575	1.5%	112	2,817,524	866	38,848,356	0.286%
446	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	19,665	19,580	-0.4%	103	1,715,160	1,021	17,926,695	0.163%
447	LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	BTP10	FR0011548106	134,910	134,730	0.5%	117	2,824,835	2,013	40,979,441	0.103%
448	AMUNDI EUR HI YLD LIO BOND BX UCITS ETF	ETF	AHYE	FR0011494822	218,420	218,590	0.1%	607	5,772,462	6,306	68,072,283	0.123%
449	ISHARES CORP INTER RAT HGD UCITS ETF DIST	ETF	IRCP	IE00B62XV959	98,280	97,760	-0.5%	792	10,243,281	13,204	104,393,437	0.085%
450	ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRYK003	80,650	80,070	-0.7%	944	6,746,871	11,403	99,384,894	0.165%
451	ISHARES EU ULTRASH BOND UCITS ETF DIST	ETF	ERNE	IE00BCRYK557	100,540	100,460	-0.1%	427	12,608,284	5,418	161,301,474	0.054%
452	UBS MSCI SWIT 2035 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	15,255	15,070	-1.2%	96	2,530,932	1,056	67,980,754	0.176%
453	UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	16,295	16,045	-1.5%	229	9,876,814	2,675	142,934,290	0.160%
454	DB X-TRACK I JAP GOV BOND UCITS ETF DR	ETF	XJSE	LU0952581584	10,545	10,535	-0.1%	148	2,704,500	1,460	32,032,969	0.293%
455	SOURCE US ENERGY INFRASTRU UCITS ETF (A)	ETF	MLFS	IE00B94Z8998	70,920	66,490	-6.2%	30	1,102,553	353	12,014,394	0.323%
456	SOURCE US ENERGY INFRASTRU UCITS ETF (B)	ETF	MLPD	IE00B94Z8998	53,160	49,860	-6.2%	213	3,076,822	1,574	26,365,408	0.344%
457	DB X-TRACKERS HARV CSIB00 UCITS ETF DR	ETF	RQFI	LU0875160326	9,435	9,740	3.2%	285	8,699,308	1,709	37,011,150	0.472%
458	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJ51	IE00B5Z2R157	101,840	101,600	-0.0%	147	4,535,309	2,251	60,987,370	0.071%
459	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00BF8H6000	94,870	94,500	-0.4%	1,296	24,738,824	12,231	272,736,650	0.126%
460	UBS BL BAR EU 1-10Y TREA UCITS ETF A-DIS	ETF	ST1EUA	LU0969369128	12,315	12,375	0.5%	38	4,146,400	393	18,984,588	0.314%
461	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZ119	30,360	30,335	-0.1%	313	9,833,137	2,795	94,809,063	0.077%
462	SPDR BARCL 0-5Y HI YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	41,330	39,785	-3.7%	127	2,666,014	971	34,416,756	0.366%
463	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0X571	28,655	28,150	-1.8%	528	3,368,308	8,709	59,069,325	0.202%
464	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	38,420	38,205	-0.6%	113	2,734,450	1,947	14,998,209	0.368%
465	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZ226	42,915	42,245	-1.6%	53	573,333	585	19,062,556	0.211%
466	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPYA	IE00B4YB2115	42,495	41,455	-2.4%	39	992,573	565	11,197,818	0.174%
467	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	14,415	13,975	-3.1%	36	417,116	366	8,595,771	0.248%
468	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	28,845	28,575	-0.9%	131	2,869,326	1,861	32,606,287	0.128%
469	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00B0567326	53,990	54,490	0.9%	5	64,544	12	117,681	0.972%
470	DB X-TRACK I BARCL GL AGRR UCITS ETF 1D	ETF	XBAG	LU0942970103	39,160	39,155	0.0%	183	1,611,985	1,497	22,984,667	0.227%
471	DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	21,625	21,740	0.5%	79	790,198	1,239	25,473,881	0.289%
472	DB II BX S&P EU YL INT H UCITS ETF 2C	ETF	XHYF	LU0952581402	111,340	111,050	-0.3%	13	220,631	488	37,878,998	0.412%
473	AMUNDI RUSSEL 2000 UCITS ETF	ETF	RSSX	FR0011638190	186,470	183,210	-2.0%	67	4,834,321	704	14,533,281	0.255%
474	LYXOR FTSE ITAL MID CAP PPR DR UCITS ETF	ETF	FTAMID	FR0011759085	131,850	132,250	0.3%	2,610	78,636,219	42,593	913,271,392	0.157%
475	ETFES F RUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00B9BF8D93	12,870	13,015	2.7%	60	632,400	962	15,073,548	0.904%
476	UBS BL EA EU AREA LIO COR 1-5Y UCITS ETF	ETF	CBUEU	LU1048314196	13,650	13,680	0.2%	616	4,501,633	2,900	65,295,914	0.239%
477	UBS BL BAR US LIO CORP UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	17,615	17,715	0.6%	193	9,380,962	2,366	82,255,644	0.343%
478	ISHARES EU STOXX 50 EX-FIN ACC UCITS ETF	ETF	EXFN	IE00B05J2G21	33,345	33,405	0.2%	7	48,801	76	1,763,315	0.273%
479	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJF	IE00B2QWYD98	33,180	33,535	1.1%	35	3,630,983	442	19,313,351	0.254%
480	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNN02	16,150	16,025	-0.8%	3	6,259	69	519,816	0.387%
481	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLNMMW37	27,540	27,215	-1.2%	45	662,442	726	11,543,183	0.308%
482	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	310,810	310,690	0.0%	35	342,974	372	7,098,068	0.229%
483	UBS MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00B95FFX04	79,490	80,080	0.7%	22	496,142	308	3,235,102	0.592%
484	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	118,000	117,580	-0.4%	578	86,101,472	3,627	363,291,134	0.036%
485	DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR	ETF	XDGM	IE00B9MJJ386	23,055	23,175	0.5%	47	679,744	462	5,783,745	0.197%
486	DB X-TRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00B9GH0080	17,870	17,750	-0.7%	375	1,147,622	5,358	11,524,987	0.158%
487	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XD9U	IE00BJKDR000	55,140	54,730	-0.7%	75	2,940,457	725	33,575,575	0.061%
488	ISHARES CORE MSCI EM MI UCITS ETF ACC	ETF	EMII	IE00BKMAQ266	23,300	23,680	1.6%	1,061	13,446,528	16,169	209,739,940	0.107%
489	ISHARES MSCI EMU MID CAP UCITS ETF ACC	ETF	EMUM	IE00BCLWRD08	37,450	37,505	0.1%	23	463,788	193	6,384,138	0.238%
490	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	34,865	34,675	-0.5%	35	1,315,756	291	15,301,931	0.242%
491	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00B6SHB123	16,735	17,310	3.4%	35	636,107	230	3,343,990	0.517%
492	SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B6S0W225	70,410	69,940	-0.7%	138	7,592,225	1,613	89,183,601	0.081%
493	SOURCE STX EUROPE600 OPTIM BANC UCITS ETF	ETF	XTPS	IE00B5MTW660	76,910	74,510	-3.1%	28	2,142,296	113	7,118,308	0.148%
494	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00BFG1RG61	112,850	112,920	0.1%	40	760,126	757	6,302,832	0.268%
495	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DQVY38	37,635	38,185	1.5%	10	527,993	88	4,308,742	0.138%
496	SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B6S0WY32	206,610	205,210	-0.7%	23	7,645,512	525	57,528,652	0.103%
497	SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B6S0XZ87	48,940	47,605	-0.9%	2		40	1,654,099	0.155%
498	SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B6S0XZ87	45,465	45,095	-0.8%	22	1,518,255	109	5,595,313	0.128%
499	SOURCE RDX UCITS ETF	ETF	RDXS	IE00B6S0XZ87	91,720	98,850	7.6%	6	22,335	153	6,991,374	0.269%
500	SOURCE RUSSELL 2000 UCITS ETF	ETF	SP2000	IE00B6S0XZ87	56,820	55,680	-2.0%	26	137,936	532	15,191,811	0.144%
501	SOURCE S&P 500 UCITS ETF	ETF	SPX50	IE00B3YGLJ38	366,480	363,810	-0.7%	52	2,124,584	279	13,786,498	0.072%
502	SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJE00	IE00B6S0WY18	76,120	75,580	-0.7%	108	4,457,129	504	26,643,223	0.099%
503	SOURCE COM DIS S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B440XP68	247,360	240,890	-2.6%	93	2,810,834	390	9,410,113	0.169%
504	SOURCE COM STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435RQ20	321,370	315,620	-1.8%	176	5,522,122	756	22,461,060	0.168%
505	SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLSE	IE00B435CG94	285,390	288,450	-5.9%	127	4,086,839	2,145	52,237,595	0.181%
506	SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B4204896	146,230	142,790	-2.4%	374	11,239,372	1,667	75,790,266	0.171%
507	SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3XWMT43	297,600	297,760	0.1%	60	975,430	1,046	19,952,812	0.169%
508	SOURCE INDUSTRI S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YCI100	289,460	285,740	-1.3%	28	1,327,557	434	11,302,517	0.176%
509	SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XMR114	243,410	241,470	-0.8%	76	2,674,084	579	13,953,149	0.183%
510	SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSL011	116,090	118,200	1.8%	57	957,633	659	12,567,840	0.167%
511	SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPK853	260,750	267,350	2.5%	60	2,933,192	1,139	34,974,426	0.178%
512	AMUNDI GL EQ MUL SMART SC BETA UCITS ETF	ETF	SMRT	FR0011829084	356,380	352,690	-1.0%	200	2,904,268	2,608	49,721,287	0.222%
513	LYXOR EURO STOXX BANKS DR UCITS ETF	ETF	BNKE	FR0011645647	115,950	112,380	-3.1%	669	59,075,881	6,685	689,522,523	0.090%
514	AMUNDI EURO LORAT EMIS INGR 1-3 UCITS ETF	ETF	XI3G	FR0011807015	115,530	115,680	0.1%	45	3,059,850	467	24,143,998	0.057%
515	DB X-TRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XSTW	IE00B3YBD011	11,755	11,790	0.3%	57	411,951	884	7,380,300	0.978%
516	DB X-TRAC MSCI WLD INDEXT UCITS ETF (DR)	ETF	XOWD	IE00BJKDC092	46,545	46,130	-0.9%	45	1,430,009	341	12,014,499	0.088%
517	ETFES US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00BHZH5056	5,700	5,370	-5.8%	166	3,348,188	2,517	48,438,493	0.633%
518	UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDWD	IE00BMP3HG27	8,745	8,620	-1.4%	105	1,423,144	963	11,407,735	0.454%
519	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYV	IE00BMP3HJ57	22,400	22,435	0.2%	36	317,639	772	6,138,138	0.367%
520	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDEF	IE00BMP3HL79	21,990	22,070	0.4%	10	109,027	165	6,550,154	0.278%
521	LYXOR UCITS ETF BARG FLOAT RATE EUR 0-7Y	ETF	FLOT	FR0012386996	100,910	100,910	0.0%	1,055	17,152,439	5,609	127,655,741	0.089%
522	LYXOR UCITS ETF DAU DOU SHT 10Y US TREAS	ETFS	DSUS	FR0011607084	68,510	66,70						

549	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048319667	14,075	14,060	-0.1%	6	35,416	41	1,008,465	0.599%
550	AMUNDI JPK-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205631	117,730	116,650	-0.9%	31	3,836,905	354	10,945,276	0.152%
551	AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101,630	101,680	0.0%	432	23,328,766	4,089	160,756,665	0.063%
552	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	15,840	15,840	0.0%	-	-	21	387,149	0.862%
553	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETF	M7EUA5	IE00B7FR5140	88,700	89,970	1.4%	4	46,671	64	376,139	0.561%
554	PIMCO SHT-TERM HIGH-YIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YV49	87,480	86,610	-1.0%	347	5,491,566	3,557	87,856,251	0.229%
555	ISHARES EDG MSCI WL QJ FAC UCITS ETF ACC	ETF	WQJL	IE00BP3QZ801	26,470	26,275	-0.7%	17	52,939	371	1,369,511	0.242%
556	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	WMO	IE00BP3QZ825	28,475	28,580	0.4%	31	1,084,704	306	8,926,706	0.303%
557	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	WVLL	IE00BP3QZ859	24,610	24,385	-0.9%	137	1,544,921	1,718	29,660,266	0.277%
558	ISHARES ED MSCI WL SZ FAC UCITS ETF ACC	ETF	WSZ	IE00BP3QZD73	26,760	26,470	-1.1%	12	50,452	171	2,967,533	0.369%
559	ISHARES EDG MSCI EU QJ FAC UCITS ETF ACC	ETF	IEQJ	IE00B0N1K562	5,893	5,883	-0.2%	26	281,800	346	3,209,004	0.319%
560	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	EMO	IE00B0N1K796	6,060	6,060	0.0%	9	244,635	209	3,726,329	0.258%
561	ISHARES EDG MSCI EU VAL FAC UCITS ETF ACC	ETF	IEVL	IE00B0N1K901	5,718	5,808	1.9%	306	9,612,122	2,129	83,187,125	0.129%
562	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00B0N1K322	6,255	6,218	-0.6%	29	342,597	115	1,897,704	0.243%
563	ISHARES EDG MSCI WLD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B0BFHG14	35,030	35,020	0.0%	433	9,729,440	4,568	153,219,459	0.106%
564	ISHARES EDG S&P 500 MN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	39,490	38,880	-1.5%	194	3,675,282	2,094	35,559,285	0.141%
565	ISHARES EDG MSCI EM MN VO UCITS ETF ACC	ETF	EMV	IE00B0BKGV57	23,820	23,745	-0.3%	48	984,122	1,111	20,547,619	0.333%
566	ISHARES EDG MSCI EU MN VO UCITS ETF ACC	ETF	MVEU	IE00B0BMWN23	40,940	40,355	-0.0%	214	10,654,317	2,386	110,496,645	0.102%
567	DB X-TR IIBX EU H YLD 1-3 UCITS ETF 1D	ETF	XHY1	LU1109939865	9,895	9,985	0.9%	231	8,426,074	2,577	67,887,805	0.232%
568	DB X-TR I EUR HIGH YLD COR DR UCITS ETF	ETF	XHYG	LU1109942653	17,995	18,040	0.3%	33	714,399	327	9,554,789	0.218%
569	DB X-TRACKERS RUSS MIDCAP UCITS ETF DR	ETF	XRSM	IE00BJZ20C62	17,940	17,635	-1.7%	6	17,223	219	7,960,855	0.252%
570	DB X-TRAC S&P500 UCITS ETF DR EUR HEDGED	ETF	XDPE	IE00BM67HWW9	38,210	38,160	-0.1%	7	89,198	64	2,954,182	0.121%
571	DB X-TRACKERS RUSSELL 2000 UCITS ETF DR	ETF	XRS2	IE00BJZ20D79	165,890	162,360	-2.0%	66	1,528,387	1,102	15,319,057	0.195%
572	POWERS S&P500 HIGH DIV LOW VOL UCITS ETF	ETF	HDLV	IE00B0W7N699	26,205	25,995	-0.8%	50	1,140,437	810	10,323,893	0.204%
573	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	21,600	21,600	0.0%	12	525,452	498	8,629,902	0.287%
574	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BMH72088	29,745	29,350	-1.3%	64	1,227,070	32	32,863,581	0.467%
575	AMUNDI ETF S&P 500 BUYBACK UCITS EUR	ETF	B500	FR0012395473	120,410	117,320	-2.6%	2	1,288,732	81	1,609,867	0.344%
576	UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU1048315243	14,625	14,650	0.2%	317	9,855,868	3,989	187,452,903	0.151%
577	POWERSHARES S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00B0X8ZS68	20,645	20,595	-0.2%	-	-	15	93,003	0.385%
578	LYXOR IBOXX EU LIQ HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	109,340	109,300	0.0%	180	1,785,498	2,203	38,551,140	0.137%
579	LYXOR SMART CASH UCITS ETF C-EUR	ETF	SMART	LU1190417599	997,022	996,743	0.0%	236	119,419,067	1,427	608,646,348	0.011%
580	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVBXH163	14,395	14,205	-1.3%	10	385,825	124	2,280,464	0.320%
581	AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	LWCR	FR0012657963	212,140	210,060	-1.0%	6	24,419	105	1,214,488	0.327%
582	AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN	FR0012647451	87,920	87,330	-0.7%	945	31,588,320	5,683	189,347,458	0.089%
583	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B82XDP93	28,705	29,645	3.3%	50	1,724,255	818	6,867,399	0.366%
584	LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	ETF	FEDF	LU1233598447	85,570	85,000	-0.7%	301	2,146,306	1,205	15,332,679	0.092%
585	AMUNDI JPK-NIKKEI 400 UCITS ETF EUR HED	ETF	JPKIE	FR0012988629	149,040	148,370	-0.4%	9	429,268	365	16,137,558	0.135%
586	UBS BL BA MSCI US LIQ CORP UCITS ETF	ETF	CBUSU	LU1215411085	14,035	13,990	-0.3%	6	6,304	65	675,159	0.733%
587	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ990	85,540	85,110	-0.5%	784	5,921,162	9,650	75,574,736	0.200%
588	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B0M6RS56	101,840	103,180	1.3%	906	19,513,873	9,656	217,153,098	0.138%
589	ISHARES EU CORPDR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00B5SKR281	5,113	5,128	0.3%	114	2,728,086	1,519	22,339,525	0.152%
590	DB II CSI CHINA SOVEREIGN BOND UCITS ETF	ETF	CSB	LU1094612021	17,815	18,020	1.2%	21	68,410	140	345,567	1.696%
591	DB X-TR MSCI WLD MINIM VOL UCITS ETF DR	ETF	XDBE	IE00BL25JN58	23,450	23,415	-0.1%	7	147,188	59	806,230	0.291%
592	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	14,290	14,300	0.1%	54	2,127,558	537	27,173,816	0.219%
593	DB X-TR MSCI WLD MOM FACT UCITS ETF DR	ETF	XDEM	IE00BL25JP72	23,745	23,820	0.3%	25	663,357	55	1,118,637	0.250%
594	DB X-TR MSCI WLD QUAL FACT UCITS ETF DR	ETF	XDEQ	IE00BL25JL35	26,770	26,605	-0.6%	13	90,641	108	954,608	0.301%
595	DB X-TR MSCI WLD VALUE FACTOR UCITS DR	ETF	XDEV	IE00BL25JM42	25,380	25,055	-1.3%	71	1,535,895	642	18,822,339	0.266%
596	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	16,250	16,195	-0.3%	15	295,483	213	6,022,843	0.279%
597	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	17,735	17,695	-0.2%	19	58,589	159	4,184,827	0.237%
598	UBS FAC MSCI EMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	16,725	16,600	-0.7%	12	495,866	70	3,976,761	0.339%
599	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOWD	IE00B0X7RQY3	15,860	15,725	-0.9%	1	977	9	39,636	0.575%
600	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B0X7RJR27	16,335	16,325	-0.1%	-	-	17	267,969	0.360%
601	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B0X7RR706	15,840	15,705	-0.9%	-	-	24	1,112,034	0.548%
602	UBS FAC MSCI USA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00B0X7RRT25	16,830	16,630	-1.2%	2	663	7	13,735	0.595%
603	OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C	ETF	JHMV	LU1254453902	118,600	119,330	0.6%	10	59,438	61	1,291,033	0.227%
604	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	496,240	493,580	-0.5%	80	872,834	978	16,139,744	0.307%
605	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BVPGT035	9,535	9,690	1.6%	11	202,197	99	608,805	0.770%
606	LYXOR EURO STOXX 300 (DR) UCITS ETF	ETF	MFD0	LU0908501132	141,280	140,750	-0.4%	12	187,098	113	3,062,106	0.312%
607	LYXOR USD INV GRADE CORP BOND UCITS ETF	ETF	USIG	LU1289590703	87,760	87,590	-0.2%	58	888,269	830	7,381,596	1.772%
608	LYXOR STOXX EUROPE 600 (DR) UCITS ETF	ETF	MEUD	LU0908500753	144,420	143,310	-0.8%	6	1,022,240	142	1,883,218	0.262%
609	ETFS ISE CYBER SECURITY GO UCITS ETF	ETF	ISPY	IE00BVPPL5672	9,150	9,180	0.3%	538	4,241,006	7,121	76,503,685	0.569%
610	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00B0YCC244	15,880	15,875	-0.0%	13	963,955	58	2,433,104	0.212%
611	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00B0YCC256	16,550	16,495	-0.3%	6	30,518	95	1,025,711	0.403%
612	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00B0YCC213	15,550	15,475	-0.5%	21	1,342,949	148	7,707,651	0.524%
613	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00B0YCC258	15,860	15,860	0.0%	7	477,446	12	604,249	0.691%
614	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00B0VM1K57	113,110	113,200	0.1%	117	7,851,846	847	122,831,871	0.117%
615	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00B0WTKJ20	17,550	17,520	-0.2%	22	114,144	133	939,768	0.931%
616	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00B0WTKM65	17,060	17,150	0.5%	12	217,922	49	418,407	0.651%
617	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00B0WTK096	17,785	17,785	0.0%	4	85,313	32	921,108	0.696%
618	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BREU	FR0012805867	169,010	167,800	-0.7%	16	189,847	133	2,172,790	0.132%
619	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	212,900	213,390	0.2%	13	113,561	513	16,241,328	0.413%
620	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SKLY	IE00B0WBM278	20,605	20,065	-2.6%	8	208,410	63	2,906,844	0.225%
621	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SKLP	IE00B0WBM385	20,360	20,005	-1.7%	34	2,230,661	174	10,181,344	0.229%
622	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SKLE	IE00B0WBM492	16,040	15,070	-6.0%	25	1,224,810	421	16,128,730	0.231%
623	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SKLF	IE00B0WBM500	21,985	21,480	-2.3%	31	1,440,082	791	26,115,907	0.226%
624	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SKLV	IE00B0WBM617	18,675	18,675	0.0%	67	2,408,437	323	8,610,382	0.229%
625	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SKLJ	IE00B0WBM724	22,335	22,070	-1.2%	31	556,314	391	6,726,752	0.228%
626	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SKLB	IE00B0WBM831	20,050	19,890	-0.8%	36	924,283	125	6,043,231	0.229%
627	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SKLK	IE00B0WBM948	24,060	24,505	1.8%	16	308,835	260	9,415,910	0.225%
628	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SKLU	IE00B0WBM952	22,560	23,140	2.6%	16	1,546,982	178	19,727,963	0.241%
629	SPDR BOFAML 0-5 YEM USD GOVT UCITS ETF	ETF	EMH5	IE00BP46N562	25,940	25,495	-1.7%	19	936,426	380	4,488,835	0.427%
630	SPDR BARCL 1-3 Y US TREASURY UCITS ETF	ETF	TR53	IE00BC7GZJ81	42,635	42,135	-1.2%	13	3,093,186	36	6,512,633	0.072%
631	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CND37	90,660	90,110	-0.6%	33	3,316,054	180	12,864,201	0.086%
632	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	26,260	25,950	-1.2%	80	5,096,185	981	73,459,783	0.157%
633	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EJRE	IE00B5JC0V56	27,655	28,170	1.9%	1	19,639	58	1,517,096	0.363%
634	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20G8C04	34,670	34,500	-0.5%	3	169,118	16	358,717	1.031%
635	LYXOR FOR SG MSCI CHINA A (DR) UCITS ETF	ETF	CNAA	FR0011720911	119,680							

661	LYXOR PAN AFRICA UCITS ETF	ETF	LAFRI	LU1287022708	8,840	9,095	2.9%	95	313.475	1,684	8,088.192	0.776%
662	ETFS LOM GL GOVT BOND FUND GO UCITS ETF	ETF	CORE	IE00BSVYH011	8,615	8,655	0.5%	3	12.032	56	767.667	0.608%
663	ETFS LOM GL CORP BOND FUND GO UCITS ETF	ETF	CRED	IE00BSVYH63	8,820	8,800	-0.2%	2	1.769	66	865.611	0.662%
664	ETFS LOM EU CORP BOND FUND GO UCITS ETF	ETF	FWEC	IE00BSVYHT42	10,155	10,220	0.6%	-	-	10	63.707	0.384%
665	ETFS LOM EM LOCAL GOV FUND GO UCITS ETF	ETF	LOCL	IE00BSVYHP04	9,100	9,180	0.9%	5	21.443	111	1,420.895	0.759%
666	FULLGOAL FTSE CHN ONSH SOVAPOL BNK 1-10Y	ETF	RMB1	LU1361702365	14,100	14,060	-0.3%	1	2.511	20	90.653	1.701%
667	POWERSHARES US HY FALLEN ANGL UCITS ETF	ETF	HYFA	IE00B0009673	22,405	22,280	-0.6%	66	861.468	354	4,629.156	0.530%
668	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PK873	5,280	5,263	-0.3%	46	730.635	277	8,714.913	0.291%
669	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	5,638	5,608	-0.5%	17	201.771	182	3,333.520	0.328%
670	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PK576	5,400	5,335	-1.2%	8	179.898	55	651.297	0.315%
671	POWERSH FTSE EM HI DM VOL UCITS ETF	ETF	EMHD	IE00BYX9F444	26,760	27,180	1.6%	28	865.848	347	4,762.212	0.359%
672	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEEM	LU1324516308	12,205	12,410	1.7%	141	1,666.488	1,240	24,195.821	0.398%
673	UC TH REU BAL EU COVK BOND UCITS ETF	ETF	ECBD	LU1199448058	94,770	93,530	-1.3%	11	306.574	346	5,638.488	0.815%
674	UC TH REU BAL EU COVK BOND DIS UCITS ETF	ETF	ECBD	LU1372156916	100,750	99,400	-1.3%	-	-	11	72.676	0.899%
675	AMUNDI FLO RATE USD COR EU HED UCITS ETF	ETF	HFRN	FR0013141462	50,470	50,400	-0.1%	950	33,618.212	13,426	559,826.289	0.053%
676	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ774	8,735	8,720	-0.2%	61	2,390.853	271	9,856.023	1.075%
677	WISDOMTREE US QAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56R320	16,305	16,295	-0.1%	13	457.714	79	1,627.802	0.352%
678	WISDOMTREE GLOB QAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56S522	16,310	16,335	0.2%	10	221.656	60	1,291.896	0.467%
679	WISDOMTREE EURO QAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56T067	15,675	15,610	-0.4%	11	110.102	300	4,815.525	0.321%
680	LYXOR USD INV GR COR BON EU HED UCITS ETF	ETF	USHY	LU1285960032	97,330	98,250	0.3%	99	713.041	1,001	11,048.380	0.248%
681	LYXOR BOFAM & HIGH YIELD BOND UCITS ETF	ETF	USHY	LU1435356149	92,250	91,360	-1.0%	52	306.705	370	2,779.648	0.453%
682	AMUNDI ETF MSCI EUR QAL FACT UCITS ETF	ETF	OCEU	FR0013140522	60,190	60,330	0.2%	41	2,154.795	390	6,712.382	0.125%
683	AMUNDI ETF MSCI EUR MOMEN FACT UCITS ETF	ETF	MCEU	FR0013140514	57,430	57,480	0.1%	4	246.505	48	720.577	0.161%
684	AMUNDI ETF US TREASURY 1-3 UCITS ETF	ETF	US1	FR0010892281	143,400	142,550	-0.6%	11	774.531	77	12,574.208	0.078%
685	AMUNDI ETF US TREASURY 3-7 UCITS ETF	ETF	US3	FR0010892299	175,100	174,900	-0.1%	8	582.591	43	12,183.179	0.093%
686	AMUNDI ETF US TREASURY 7-10 UCITS ETF	ETF	US7	FR0010892307	214,240	215,510	0.6%	49	6,395.170	355	27,151.237	0.104%
687	LYXOR EMTS 5-7Y INV GRADE DR UCITS ETF	ETF	EM57	LU1287023003	159,790	160,810	0.6%	174	6,907.266	3,456	119,711.413	0.046%
688	LYXOR EMTS 15-Y INV GRADE DR UCITS ETF	ETF	EM15	LU1287023288	209,130	213,150	1.9%	43	192.397	368	4,507.904	0.140%
689	LYXOR EMTS 7-10Y INV GRADE DR UCITS ETF	ETF	EM710	LU1287023185	170,300	171,890	0.9%	198	5,030.429	2,511	99,688.395	0.062%
690	LYXOR EMTS HIRAT MC-WEI GOV DR UCITS ETF	ETF	EMAAA	LU1287023342	139,920	141,520	1.1%	45	2,622.787	819	36,350.408	0.080%
691	DB X-TRA USD CORP BOND EU H UCITS ETF DR	ETF	XDGE	IE00BZ036345	14,585	14,645	0.4%	21	69.805	122	2,622.187	0.345%
692	DB X-TRA IBOXX EUR SO QU WEI UCITS ETF	ETF	XQUA	IE00BD4X952	11,315	11,405	0.8%	2	14.416	43	374.185	0.660%
693	DB X-TRA IBOXX EUR COR YD PLUS UCITS ETF	ETF	XQPA	IE00BYPHT736	16,025	16,080	0.3%	241	2,142.598	542	7,051.332	0.374%
694	DB X-TRA IBOXX EUROZO SOV QU WEI UCITS ETF	ETF	XESQ	IE00BYTRM776	20,770	20,965	0.9%	-	-	19	210.301	0.563%
695	UBS BL BA MSC US LIQD SUS UCITS ETF EUH	ETF	CBSSUE	LU1215461325	15,410	15,480	0.5%	6	26.963	46	340.391	0.788%
696	UBS MSCIEM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11,440	11,615	1.5%	34	717.702	312	6,793.171	0.628%
697	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1073487115	12,925	11,345	-0.7%	22	93.714	83	1,124.471	0.639%
698	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	17,850	17,455	-1.1%	1	1.410	17	183.345	0.885%
699	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	13,955	13,885	-0.5%	3	995.111	48	4,171.897	0.442%
700	UBS BL BAR US LIQ COR UCITS ETF A-DH-DIS	ETF	CBUSD0	LU1371467116	11,390	-	-	6	13.995	441	17,737.132	0.270%
701	SOURCE JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRC6866	117,940	116,950	-0.8%	28	76.185	65	1,590.433	0.474%
702	PMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETF	LDCB	IE00B9P2J322	103,800	104,300	0.5%	17	243.486	290	5,177.860	0.377%
703	PMCO LOW DUR US COR BOND SOU UCITS ETF	ETF	LDCU	IE00B9P2H18	87,350	86,970	-0.4%	13	457.692	55	1,855.722	0.160%
704	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DPEA	IE00BDF16114	14,660	14,520	-1.0%	4	205.311	15	253.432	0.499%
705	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	15,705	16,170	3.0%	3	5.354	20	104.356	0.426%
706	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	13,840	13,780	-0.4%	1	29.633	15	122.523	0.323%
707	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BDF12T93	15,095	14,925	-1.1%	4	275.028	11	306.789	0.255%
708	ICBCCS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	10,620	10,905	2.7%	23	31.274	74	489.581	0.931%
709	LYXOR IBOXX \$ TREASUR 5-7 DR UCITS ETF	ETF	US57	LU1407888966	94,680	94,820	0.1%	21	970.133	331	11,683.633	0.119%
710	LYXOR IBOXX \$ TREASUR 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	85,800	85,290	-0.6%	62	594.644	699	15,229.134	0.084%
711	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	4,883	4,873	-0.2%	89	1,426.915	1,305	15,386.705	0.312%
712	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	5,470	5,618	2.7%	371	5,160.321	4,713	41,937.783	0.243%
713	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	4,673	4,645	-0.6%	74	647.721	920	10,574.245	0.370%
714	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	4,530	4,655	2.8%	117	925.201	1,324	13,034.245	0.326%
715	ISHARES FALL LANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4,610	4,590	-0.4%	56	207.714	439	4,905.413	0.395%
716	WISDOMTREE US EO IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BDF12W23	15,995	15,870	-0.8%	4	322.100	10	470.504	0.307%
717	LYXOR MSCI WORLD EX EMU UCITS ETF	ETF	WLXD	FR0013209921	98,550	97,740	-0.8%	5	68.310	175	1,348.250	0.635%
718	LYXOR BOFAM & HIGH YLD EU HDG UCITS ETF	ETF	USYH	LU1435356495	101,730	101,410	-0.3%	331	3,359.614	2,856	34,676.139	0.366%
719	UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	11,000	11,160	1.5%	10	921.286	63	9,876.054	0.451%
720	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	10,335	10,320	-0.1%	41	2,459.617	510	17,777.778	0.177%
721	UBS BL BAR US 10-Y TR UCITS ETF EU H A-DI	ETF	UST10F	LU1459801113	9,965	10,270	3.1%	46	1,830.989	322	6,903.909	0.277%
722	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	10,945	10,985	0.4%	83	2,057.500	1,764	54,058.567	1.142%
723	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B9V9M357	27,335	26,770	-2.1%	1	145.260	39	723.897	0.378%
724	SPDR BARCL 3-5 Y EURO GOVT UCITS ETF	ETF	EU35	IE00B57K8821	30,755	30,860	0.3%	-	-	2	616	0.156%
725	SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TR55	IE00B5VZ5R67	25,375	25,105	-1.1%	4	167.840	16	1,275.357	0.106%
726	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00B5VZ5S74	25,230	25,040	-0.8%	5	725.609	13	1,798.411	0.149%
727	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00B5VZ5T81	24,950	24,840	-0.4%	2	145.544	6	453.777	0.128%
728	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00B5VZ5V04	24,625	24,925	1.2%	30	3,659.520	71	4,804.387	0.151%
729	SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00B5VZ5W11	31,395	31,360	-0.1%	1	100.320	26	1,512.561	0.292%
730	SPDR BARCL 7+ Y EU CORPORATE UCITS ETF	ETF	LEUC	IE00B5VZ5X28	32,295	32,240	-0.2%	25	1,199.474	30	1,214.906	0.419%
731	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00B5VZ5Y35	30,220	30,380	0.5%	-	-	6	34.475	0.144%
732	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00B5VZ5Z42	30,315	30,495	0.6%	1	513	3	152.270	0.136%
733	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00B5VZ5062	29,700	29,950	0.8%	1	207	10	89.292	0.181%
734	SPDR BARCL 3-10 Y US CORPORATE UCITS ETF	ETF	KUCB	IE00BYV12775	26,905	26,290	-2.3%	4	348.333	21	1,198.122	0.459%
735	SPDR BARCL 10+ Y US CORPORATE UCITS ETF	ETF	LUSC	IE00BZ0G8860	28,190	27,410	-2.8%	7	726.577	44	1,465.258	0.592%
736	LYXOR THOM RECORCOM CRB EX-AG UCITS ETF	ETF	CRBA	LU1435770406	85,330	88,000	3.1%	17	686.328	58	2,774.332	0.211%
737	UBS BL BA MSCIE EU LIQ CORP SUS UCITS ETF	ETF	CBSSUE	LU1484799769	13,970	14,065	0.7%	13	29.430	59	289.374	0.558%
738	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	36,780	38,760	5.4%	120	8,997.361	1,024	35,489.285	0.379%
739	LYXOR BUND DAILY SHORT UCITS ETF	ETF	BUND1S	LU1523099700	49,545	48,605	-1.9%	245	6,999.611	2,362	65,401.131	0.040%
740	LYXOR BTP DAILY SHORT UCITS ETF	ETF	BTP1S	LU1523098561	47,405	47,005	-0.8%	149	10,523.140	2,139	74,640.303	0.048%
741	LYXOR IBX LIQ EM SOV MON EU HD UCITS ETF	ETF	EMBH	FR0013217700	101,210	102,440	1.2%	81	406.729	722	5,187.947	0.299%
742	LYXOR IBX \$ TREA 10+Y DR EU HD UCITS ETF	ETF	UI10H	FR0013217718	102,880	106,080	3.1%	16	162.851	55	1,889.095	0.267%
743	LYXOR IBX \$ TREA 1-3Y DR MO EU HD UCITS ETF	ETF	UI13H	FR001407887329	99,000	99,040	0.0%	22	490.093	98	3,959.237	0.116%
744	LYXOR FTSE USA MINM VARIANCE UCITS ETF	ETF	MVAU	FR0012726560	102,610	101,620	-1.0%	-	-	13	156.791	0.366%
745	LYXOR FTSE ALL WLD MIN VARIANC UCITS ETF	ETF	MVAW	LU1389263002	99,210	99,010	-0.2%	-	-	11	123.373	0.810%
746	LYXOR FTSE EUROPE MIN VARIANCE UCITS ETF	ETF	MVAE	LU1237527160	107,550	107,290	-0.2%	3	32.115	83	726.226	0.379%
747	LYXOR FTSE EMERG MIN VARIANCE UCITS ETF	ETF	MVAM	LU1237527673	81,180	82,430	1.5%	5	8.165	22	78.272	0.719%
748	LYXOR US 10Y INFLATION EXPECT UCITS ETF	ETF	INFU	LU1390062831	86,330	85,870						

773	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	36,510	35,440	-2.9%	-	-	6	30,862	0.081%
774	SOURCE BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B06FTQ80	14,475	14,365	-0.8%	13	359,839	49	819,510	0.265%
775	LYXOR 10Y US TREAS DAILY SHORT UCITS ETF	ETF	US1S	LU1541273568	41,840	41,140	-1.7%	40	380,120	257	8,749,760	0.103%
776	ISHARES MSCI EMU UCITS ETF EUR (DST)	ETF	CEUD	IE00BYXZ2585	4,968	4,870	-2.0%	22	2,304,460	251	6,078,102	0.420%
777	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDX	IE00B0QP9F84	20,255	21,465	6.0%	7	19,789	27	297,059	0.863%
778	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00B0QP9G91	23,855	25,060	5.1%	19	65,430	202	3,721,523	0.904%
779	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00B0QP9H09	23,555	23,115	-1.9%	5	62,471	29	232,306	0.316%
780	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	10,025	10,030	0.0%	5	11,635	8	23,269	0.411%
781	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	164,670	168,580	2.4%	-	-	2	2,500	0.227%
782	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EEMK	LU1291097779	87,300	88,790	1.7%	4	36,327	5	36,845	0.341%
783	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EEMU	LU1291098827	169,970	169,340	-0.4%	4	81,533	19	491,649	0.221%
784	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EELJ	LU1291099718	166,190	164,900	-0.8%	4	121,712	14	571,483	0.107%
785	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	EVAM	LU1291104575	203,300	201,770	-0.8%	-	-	59	2,084,373	0.337%
786	BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	209,070	208,100	-0.5%	-	-	-	-	0.342%
787	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	109,660	109,160	-0.5%	-	-	-	-	0.232%
788	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	105,570	105,600	0.0%	-	-	-	-	0.401%
789	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	116,150	117,610	1.3%	15	316,855	25	463,002	0.183%
790	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	109,210	108,270	-0.9%	-	-	3	30,160	0.270%
791	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	120,660	121,400	0.6%	-	-	2	1,213	0.269%
792	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	101,790	101,300	-0.5%	5	113,415	24	510,987	0.182%
793	BNPP EASY MX30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	52,640	53,020	0.7%	15	172,359	59	846,534	0.243%
794	LYXOR ITALIA EQUITY PIR UCITS ETF	ETFA	ITAPIR	LU1605710802	101,450	101,890	0.4%	452	4,921,502	2,393	29,600,917	0.416%
795	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	-	43,215	-	-	-	-	-	0.237%
796	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	13,980	13,890	-0.6%	4	22,611	9	40,718	0.458%
797	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSH	LU1589326013	-	11,545	-	13	20,069	13	20,069	0.447%
798	LYXOR BOFAML E SHT TER HGH YD UCITS ETF	ETF	HYS	LU1617164998	102,350	102,260	-0.1%	168	6,429,627	263	7,597,644	0.157%
799	LYXOR BOFAML \$ SHT TER HYL E H UCITS ETF	ETF	HYSHT	LU1617164212	100,530	100,360	-0.2%	359	2,720,293	584	4,765,003	0.316%
800	LYXOR \$ FLOAT RATE NOTE EU HED UCITS ETF	ETF	FLOTH	LU1571052130	100,300	100,320	0.0%	85	2,245,586	127	3,222,591	0.158%

ETC/ETN

801	ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	4,323	3,970	-8.2%	328	4,510,749	3,327	61,894,505	0.213%
802	ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	7,210	7,160	-0.7%	108	1,017,550	1,601	25,143,236	0.180%
803	ETFS ENERGY	ETC	AIGE	GB00B15KYB02	2,840	2,840	0.0%	30	563,419	538	9,762,335	0.207%
804	ETFS GRAINS	ETC	AIGG	GB00B15KYL00	3,155	2,840	-10.0%	59	368,103	396	3,137,369	0.304%
805	ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	9,845	10,690	8.6%	149	7,330,674	1,570	24,487,531	0.194%
806	ETFS LIVESTOCK	ETC	AIGL	GB00B15KYK92	2,598	2,418	-6.9%	4	17,098	53	1,147,103	1.207%
807	ETFS PETROLEUM	ETC	AIGO	GB00B15KYV19	8,880	8,595	-3.1%	52	718,989	1,507	13,575,530	0.162%
808	ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	14,175	14,610	3.1%	10	360,718	136	4,945,009	0.133%
809	ETFS SOFTS	ETC	AIGS	GB00B15KYJ87	3,510	3,515	0.1%	12	28,376	150	782,098	0.404%
810	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,565	2,810	9.6%	97	392,525	961	7,409,523	0.427%
811	ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CWTW01	18,470	18,390	-0.4%	191	1,490,297	3,580	26,577,296	0.222%
812	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,129	1,013	-10.3%	1,094	10,751,888	7,740	50,257,383	0.410%
813	ETFS COPPER	ETC	COPA	GB00B15KXO89	23,505	24,845	5.7%	258	5,681,333	2,327	26,126,819	0.232%
814	ETFS CORN	ETC	CORN	GB00B15KXS04	0,817	0,741	-9.3%	385	2,202,159	2,366	16,151,810	0.310%
815	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,881	1,904	1.2%	80	395,131	874	10,797,476	0.346%
816	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	6,090	5,790	-4.9%	2,758	60,352,849	30,064	506,230,443	0.130%
817	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	19,470	20,125	2.0%	45	1,450,602	685	7,864,318	0.386%
818	ETFS GOLD	ETC	BULL	GB00B15KXX056	12,855	13,235	3.0%	292	2,824,545	3,273	36,462,870	0.168%
819	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,546	0,508	-6.9%	66	583,387	471	3,689,504	1.583%
820	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,032	0,033	3.5%	430	2,359,655	6,674	61,797,598	0.411%
821	ETFS NICKEL	ETC	NICK	GB00B15KY111	8,625	9,755	13.1%	608	12,281,410	3,885	57,373,329	0.392%
822	ETFS SILVER	ETC	SLVR	GB00B15KY328	14,280	14,755	3.3%	106	1,604,088	915	12,275,694	0.238%
823	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3,543	3,485	-1.6%	16	26,396	278	2,613,991	0.662%
824	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	18,355	17,095	-6.9%	113	762,524	488	3,095,896	0.560%
825	ETFS SUGAR	ETC	SUGA	GB00B15KY658	8,095	7,685	-5.1%	651	4,682,556	3,774	31,824,062	0.334%
826	ETFS WHEAT	ETC	WEAT	GB00B15KY765	6,626	6,533	-14.9%	969	8,202,778	6,927	85,908,609	0.312%
827	ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CWTW04	14,020	13,335	-4.9%	48	1,176,874	441	7,975,415	0.337%
828	ETFS ZINC	ETC	ZINC	GB00B15KY872	6,805	7,560	11.1%	85	1,197,628	708	7,789,594	0.440%
829	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	101,960	105,020	3.0%	959	19,073,247	9,345	253,491,450	0.065%
830	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5ZW53	75,620	79,660	5.3%	176	2,768,773	2,968	39,100,670	0.127%
831	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	72,370	74,890	3.5%	107	6,802,716	1,532	14,402,127	0.489%
832	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	13,805	14,055	3.3%	657	7,984,015	8,921	102,815,438	0.124%
833	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	103,400	106,530	3.0%	2,450	42,779,854	32,600	828,135,011	0.056%
834	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	79,730	82,420	3.4%	22	296,214	556	4,631,296	0.408%
835	ETFS TIN	ETC	TINM	JE00B2QV0H68	29,795	29,590	-0.7%	3	3,698	33	188,116	0.976%
836	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	65,910	65,300	-0.9%	3	1,042,704	27	3,086,684	1.370%
837	ETFS PLATINUM	ETC	PLTT	JE00B2QV0F45	20,650	21,800	5.6%	6	80,322	220	2,965,742	0.581%
838	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	140,620	137,900	-1.9%	-	-	4	965,100	0.308%
839	ETFS LEAD	ETC	LEAD	JE00B2QV0436	17,755	17,870	0.6%	1	53,415	36	411,693	0.819%
840	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	41,820	41,605	-0.5%	1	4,228	10	6,523	1.652%
841	ETFS COCOA	ETC	COCO	JE00B2QXZK10	1,948	1,788	-8.2%	983	6,867,906	13,259	96,170,494	0.515%
842	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	42,425	46,275	9.1%	-	-	12	21,244	0.945%
843	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DK236	38,680	34,970	-9.6%	52	1,826,452	122	5,042,214	0.690%
844	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	53,420	56,320	5.4%	1	2,723	7	10,848	1.438%
845	ETFS 2X DAILY LONG COCOA	ETC	LCOO	JE00B2NFV803	6,145	5,185	-15.6%	2,329	12,073,871	22,506	124,658,860	0.575%
846	ETFS 2X DAILY LONG TIN	ETC	LTM	JE00B2NFV241	20,435	20,280	-0.8%	13	29,810	72	552,029	1.610%
847	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	3,433	3,843	11.9%	251	1,327,598	2,515	12,867,781	0.806%
848	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	56,880	56,360	-1.1%	4	8,394	30	2,317,622	0.311%
849	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFY232	4,115	4,160	1.1%	14	71,722	149	837,760	0.932%
850	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFY725	7,085	8,760	23.6%	109	370,596	754	3,454,413	0.719%
851	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	19,880	18,950	-4.7%	1	137,099	3	293,524	0.343%
852	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00B24DKR84	24,410	17,715	-27.4%	1,226	5,287,251	7,993	49,534,921	1.058%
853	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	35,080	36,490	4.0%	-	-	8	306,858	0.545%
854	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFVW01	3,825	3,453	-9.7%	1,113	4,910,450	6,291	25,006,573	0.974%
855	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	60,170	53,820	-10.6%	8	177,490	70	1,135,462	0.477%
856	ETFS 2X DAILY LONG SOYBEANS	ETC	LSCB	JE00B2NFV93	25,870	22,505	-13.0%	62	413,562	454	2,844,113	1.032%
857	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFV771	2,390	2,323	-2.8%	68	256,155	386	1,947,210	1.121%
858	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	37,070	40,410	9.0%	41	664,684	388	4,047,341	0.473%
859	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFV564	5,670	6,080	7.2%	758	5,203,022	7,579	52,852,717	0.204%
860	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	24,965	23,190	-7.1%	21	130,482	202	6,073,389	0.585%
861	ETFS 2X DAILY LONG NICKEL	ETC	LNK	JE00B24DK9B7	43,505	55,840	28.4%	470	3,449,655	3,299	21,404,852	0.715%
862	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00B24DK956	29,785	31,895	7.1%	931	4,984,323	13,217	63,901,799	0.688

882	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFV795	25,070	26,770	6.8%	5	12,981	101	438,858	0.626%
883	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	38,165	40,165	5.2%	4	4,549	21	321,872	1.570%
884	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00BDD9Q733	32,630	32,015	-1.9%	72	715,468	910	5,161,171	0.394%
885	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	369,150	349,910	-5.2%	36	500,244	885	22,726,601	0.480%
886	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NF7864	9,670	8,415	-13.0%	2	1,010	13	259,177	2.215%
887	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFV688	4,843	5,735	18.4%	16	99,406	120	575,995	0.618%
888	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NF7547	3,970	3,215	-19.0%	21	31,383	186	384,291	0.999%
889	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NF641	11,610	11,405	-1.8%	-	-	1	5,844	1.148%
890	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NF5374	0,182	0,183	0.6%	7	9,185	125	540,619	0.759%
891	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571	3,975	3,930	-1.1%	14	20,252	239	884,728	0.852%
892	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NF7427	6,950	5,865	-15.5%	43	115,095	293	1,265,374	1.086%
893	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	32,750	28,230	-13.8%	15	626,326	120	1,296,195	0.578%
894	ETFS 1X DAILY SHORT SILVER	ETC	SSL	JE00B24DKK62	14,020	13,310	-5.1%	63	1,891,715	563	6,470,596	0.311%
895	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	58,230	58,055	-0.3%	6	270,444	52	1,920,461	0.611%
896	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	17,830	18,765	5.2%	1	99,554	84	1,310,941	0.550%
897	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKR45	23,570	24,225	2.8%	55	1,564,269	530	6,947,934	0.483%
898	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	86,130	99,010	15.0%	40	136,357	257	4,647,101	0.896%
899	ETFS 1X DAILY SHORT ZINC	ETC	SZCZ	JE00B24DKS68	18,035	15,875	-12.0%	48	303,178	406	2,899,714	0.593%
900	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NF088	18,860	18,280	-3.1%	12	251,388	111	1,648,117	0.708%
901	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NF1195	50,460	46,945	-7.0%	10	379,534	103	2,015,018	0.622%
902	ETFS 1X DAILY SHORT TIN	ETC	STM	JE00B2NF203	13,430	13,290	-1.0%	3	9,052	38	226,817	1.015%
903	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NF310	27,835	29,635	6.5%	71	905,566	687	8,983,319	0.769%
904	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGR	JE00B24DL056	42,655	45,630	7.0%	-	-	20	904,248	1.277%
905	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	100,280	103,320	3.0%	79	925,963	844	7,580,579	0.669%
906	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQCX1	45,280	45,105	-0.4%	203	2,122,179	2,485	29,997,577	0.307%
907	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDJ22	34,135	34,040	-0.3%	11	33,106	89	3,536,560	0.848%
908	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	55,260	54,480	-1.4%	1	39,603	32	702,170	0.124%
909	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XK259	42,720	42,270	-1.1%	5	175,804	76	1,193,215	0.197%
910	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2090	57,680	57,380	-0.5%	43	1,396,348	223	8,311,378	0.163%
911	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	48,415	46,890	-3.1%	330	3,533,933	4,315	52,214,369	0.120%
912	ETFS LONG JPY SHORT EUR	ETN	ELJP	JE00B3MWCK42	42,760	42,505	-0.6%	24	2,041,970	274	10,517,847	0.135%
913	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	44,505	44,805	0.7%	38	377,322	364	5,598,282	0.291%
914	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2239	62,760	59,530	-5.1%	3	10,762	22	469,964	0.197%
915	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MG0751	49,190	49,510	0.7%	28	2,544,591	235	6,101,751	0.287%
916	ETFS LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	50,020	49,650	-0.7%	296	5,124,607	1,951	33,743,501	0.053%
917	ETFS SHORT AUD LONG EUR	ETN	AJEU	JE00B3QSB726	36,285	36,675	1.1%	2	91,535	34	1,110,033	0.202%
918	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WFF594	47,435	47,760	0.7%	-	-	12	615,010	0.156%
919	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3LXG293	34,550	34,800	0.1%	4	32,674	15	322,757	0.331%
920	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVP029	42,140	43,380	2.9%	50	1,748,393	247	6,880,387	0.111%
921	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMS114	45,290	45,390	0.2%	24	1,210,527	101	5,953,201	0.101%
922	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LCO051	46,065	45,585	-1.0%	1	9,973	5	68,949	0.371%
923	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFP225	31,705	33,295	5.0%	11	313,828	71	1,044,392	0.202%
924	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	42,440	42,010	-1.0%	-	-	6	100,552	0.358%
925	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	40,820	40,990	0.4%	302	6,784,672	1,700	69,167,016	0.088%
926	ETFS 3X LONG CHF SHORT EUR	ETN	EC3H	JE00B3XPTF07	50,730	50,010	-1.4%	39	121,698	187	868,910	0.464%
927	ETFS 3X LONG GBP SHORT EUR	ETN	EG3B	JE00B3RZD258	36,755	33,120	-9.9%	176	1,359,316	1,139	14,838,208	0.259%
928	ETFS 3X LONG JPY SHORT EUR	ETN	EJ3P	JE00B3WZD268	21,545	21,165	-1.8%	63	301,447	664	6,813,300	0.313%
929	ETFS 3X LONG USD SHORT EUR	ETN	EJ3S	JE00B3QO4551	65,700	64,300	-2.1%	1,823	22,919,473	11,764	198,356,946	0.153%
930	ETFS 3X SHORT AUD LONG EUR	ETN	AJEU3	JE00B3RXT940	21,085	21,815	3.5%	26	113,876	283	2,330,173	0.364%
931	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	33,790	34,535	2.2%	12	26,522	52	170,855	0.715%
932	ETFS 3X SHORT CHF LONG EUR	ETN	CE3E	JE00B3ST1Q64	20,130	20,275	0.7%	58	700,274	174	1,765,977	0.403%
933	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0R605	35,100	38,375	9.3%	118	2,835,947	931	26,132,991	0.250%
934	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	41,520	41,810	0.7%	32	1,934,900	314	4,738,383	0.295%
935	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	18,670	18,930	1.4%	1,184	41,954,173	8,693	231,054,638	0.137%
936	ETFS 3X LONG AUD SHORT EUR	ETN	EUA3	JE00B3QY2H88	50,390	48,340	-4.1%	12	235,635	201	1,868,849	0.340%
937	ETFS 3X LONG CAD SHORT EUR	ETN	ECAD3	JE00B3SDP216	35,895	34,845	-2.9%	32	572,570	272	1,930,276	0.312%
938	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	92,550	95,900	3.6%	1,487	43,169,630	13,480	407,322,861	0.073%
939	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0H7	117,810	122,350	3.9%	1,567	1,413,558	1,323	14,412,014	0.419%
940	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	65,410	69,110	5.7%	89	372,640	604	2,435,881	1.039%
941	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0B8	61,810	64,060	3.6%	80	297,120	458	2,512,824	1.476%
942	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EHDH8	105,490	106,660	3.0%	434	8,410,629	3,425	74,116,635	0.110%
943	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EHR56	138,720	143,330	3.3%	56	226,776	367	4,948,896	0.581%
944	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24LX366	23,760	22,955	-3.4%	9	843,339	92	3,352,171	0.374%
945	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	19,575	19,660	0.4%	3	192,922	3	192,922	0.611%
946	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	8,940	8,615	-3.6%	-	-	9	782,596	2.183%
947	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	104,520	107,670	3.0%	164	2,438,870	1,276	31,448,206	0.128%
948	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	47,055	46,640	-0.9%	81	1,296,622	1,496	19,173,889	0.415%
949	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XFP023	2,983	3,100	3.9%	12	184,900	827	8,936,367	0.252%
950	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78MN009	4,170	3,370	-14.4%	69	625,254	257	14,796,007	0.478%
951	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3Z0R079	4,065	3,708	-8.8%	28	364,591	480	10,333,862	0.386%
952	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	8,920	9,085	1.8%	65	203,344	65	3,426,883	0.304%
953	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	4,218	3,813	-9.6%	17	85,641	308	4,033,115	0.447%
954	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	3,768	3,598	-4.5%	61	1,387,538	294	7,917,706	0.518%
955	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	8,665	8,120	-6.3%	5	41,747	33	289,676	0.312%
956	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	6,370	6,850	3.5%	124	3,976,410	798	38,754,540	0.158%
957	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	4,090	4,250	3.9%	37	729,407	278	6,589,150	0.317%
958	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78MPPW0	7,165	7,825	9.2%	49	501,861	264	5,516,905	0.326%
959	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	6,615	7,290	10.2%	7	127,901	59	1,423,401	0.348%
960	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	6,290	6,690	6.4%	31	190,542	223	4,459,207	0.218%
961	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	4,910	5,585	13.7%	26	224,557	170	2,041,689	0.561%
962	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78MN233	11,265	12,600	11.9%	6	21,573	78	918,349	0.394%
963	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B460QR00	5,975	5,965	-0.2%	9	425,348	106	1,550,056	0.382%
964	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	5,810	5,375	-7.5%	5	9,062	68	1,531,718	0.436%
965	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	2,375	2,275	-4.2%	162	2,013,312	3,012	48,126,435	0.198%
966	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730S255	2,765	2,765	0.0%	32	324,655	517	4,139,671	0.287%
967	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	17,985	17,880	-0.6%	299	11,890,124	5,861	98,560,937	0.113%
968	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	72,430	71,290	-1.6%	28	1,075,323	379	6,064,540	0.221%
969	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00B009Q091	31,070	30,760	-1.0%	308	3,051,311	3,671	22,787,642	0.351%
970	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFV052	8,720	9,015	3.4%	134	3,546,266	1,108	24,715,308	0.256%
971	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKFP93	8,070	8,065	-0.1%	294	4,685,623	2,121	31,96	

994 BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	11,460	11,070	-3.4%	4,895	76,707.924	45.804	498,583.416	0.130%
995 EFTS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK5303	3,638	3,333	-8.4%	118	861.285	1,074	7,227.750	0.361%
996 EFTS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9B04529	16,040	16,275	1.5%	47	756.789	226	4,343.970	0.375%
997 EFTS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83F5M43	1,875	1,863	-0.6%	69	496.390	773	11,722.474	0.423%
998 EFTS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B892N711	13,510	13,405	-0.8%	105	2,215.975	1,064	17,100.038	0.242%
999 EFTS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	1,450	1,395	-3.8%	2,955	28,110.180	27,430	245,886.698	0.190%
1000 EFTS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVKW97	6,775	6,905	1.9%	3,562	42,539.045	31,335	317,076.680	0.176%
1001 EFTS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62	2,004	2,024	1.0%	197	9,550.779	1,224	39,917.614	0.309%
1002 EFTS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92	11,880	11,580	-2.5%	244	5,953.940	1,842	44,575.628	0.248%
1003 EFTS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	1,918	1,921	0.2%	430	4,727.237	3,031	41,332.638	0.279%
1004 EFTS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992C458	14,170	13,925	-1.7%	802	20,887.116	5,466	159,347.011	0.171%
1005 BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	35AL	IE00BL509N40	42,220	38,120	-9.7%	4,330	100,074.016	26,742	575,630.824	0.237%
1006 BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	35AS	IE00BL509P43	16,890	17,910	7.3%	2,859	46,301.146	14,520	364,540.710	0.241%
1007 BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BK081449	119,210	121,550	2.0%	9	136.519	340	5,966.343	0.209%
1008 BOOST BTP 10Y 3X SHORT DAILY	ETN	3BT5	IE00BK8S0M96	55,790	54,440	-2.4%	180	2,991.178	2,169	41,039.700	0.182%
1009 BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BK082555	125,730	132,710	5.6%	7	236.620	137	7,037.690	0.192%
1010 BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BK8Q0054	60,340	56,980	-5.6%	212	12,206.182	1,722	86,948.728	0.157%
1011 BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BK090332	91,910	93,970	2.2%	5	164.001	68	2,070.033	0.270%
1012 BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BK8S0T65	65,920	63,470	-3.7%	35	1,148.800	1,368	29,614.120	0.235%
1013 BOOST SHORT USD LONG EUR 5X DAILY	ETN	3EUS	IE00BLNMQT00	44,950	45,885	2.1%	153	5,049.322	1,076	22,505.738	0.915%
1014 BOOST LONG USD SHORT EUR 5X DAILY	ETN	3USE	IE00BLNMQS92	103,190	99,400	-3.7%	188	1,872.100	1,257	13,674.266	0.869%
1015 SOURCE PHYSICAL GOLD ETC	ETC	3GLD	IE00B579F325	105,140	108,320	3.0%	355	29,061.815	2,459	142,790.805	0.051%
1016 EFTS 5X LONG AUD SHORT EUR	ETN	EAUS	JE00BMM1WV91	43,390	40,450	-6.8%	27	324.076	176	1,379.829	0.582%
1017 EFTS 5X SHORT AUD LONG EUR	ETN	AJES	JE00BMM1WV09	24,185	25,575	5.7%	7	162.020	147	1,008.473	0.550%
1018 EFTS 5X LONG CAD SHORT EUR	ETN	ECAS	JE00BMM1WX16	32,655	30,990	-5.1%	6	34.254	76	365.847	0.765%
1019 EFTS 5X SHORT CAD LONG EUR	ETN	CAES	JE00BMM1WY23	34,040	35,290	3.7%	5	27.108	43	236.099	0.651%
1020 EFTS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	44,505	43,425	-2.4%	26	98.452	56	282.643	0.792%
1021 EFTS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	64,100	61,820	-3.6%	1,032	11,828.451	7,256	111,007.029	0.333%
1022 EFTS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	18,055	18,450	2.2%	860	32,212.977	5,520	115,372.172	0.259%
1023 EFTS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	19,725	16,880	-14.4%	198	929.134	1,588	16,292.156	0.474%
1024 EFTS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	50,810	58,670	15.5%	39	237.342	527	11,495.948	0.499%
1025 EFTS 5X LONG JPY SHORT EUR	ETN	EJPS	JE00BMM1X387	48,765	47,115	-3.4%	27	177.618	329	2,973.385	0.571%
1026 EFTS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	18,770	18,965	1.0%	14	183.398	272	1,833.865	0.594%
1027 SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	40,515	41,740	3.0%	-	-	45	1,976.297	0.213%
1028 SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	62,990	52,680	-15.2%	61	738.191	1,376	16,426.303	0.551%
1029 SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	40,555	38,775	-4.4%	5	151.096	44	862.294	0.315%
1030 SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	46,165	47,900	3.8%	1	2.372	65	2,315.681	0.161%
1031 SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722987	12,955	11,370	-11.4%	16	239.916	6	3,827.458	0.640%
1032 SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	87,300	90,730	3.9%	6	280.563	116	4,418.837	0.685%
1033 SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	30,055	33,230	10.6%	80	568.685	778	4,445.489	0.270%
1034 SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	31,505	27,870	-11.5%	7	76.728	97	925.456	0.767%
1035 SG ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	6,209	6,174	-0.6%	3,644	23,744.980	34,964	203,089.755	0.389%
1036 SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	81,070	90,710	11.9%	836	10,536.018	5,690	60,892.554	0.346%
1037 SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	12,660	14,065	11.1%	62	377.636	665	4,773.189	0.640%
1038 SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	23,020	19,855	-13.7%	77	1,362.521	302	3,809.061	0.737%
1039 SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720911	0,223	0,247	10.8%	527	1,495.137	7,366	25,206.897	0.676%
1040 SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	37,230	37,960	2.0%	304	2,175.412	3,268	28,432.561	0.428%
1041 SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	9,460	9,120	-3.6%	210	1,643.558	3,124	21,140.385	0.483%
1042 SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	71,300	70,230	-1.5%	101	1,270.904	621	9,427.812	0.459%
1043 SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	10,945	10,935	-0.1%	18	289.626	544	3,202.305	0.502%
1044 SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	53,880	52,310	-2.6%	25	140.199	410	3,099.289	0.472%
1045 SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721883	12,960	13,105	1.1%	7	15.295	48	142.113	0.492%
1046 BOOST WTI OIL ETC	ETC	WTID	IE00BFVZGC04	13,315	12,555	-5.7%	21	71.738	223	4,852.016	0.343%
1047 BOOST BRENT OIL ETC	ETC	BRND	IE00BFVZGD11	14,250	14,205	-0.3%	69	158.271	888	9,307.052	n.a.
1048 BOOST GOLD ETC	ETC	GLD	IE00BFVZGK87	22,070	22,750	3.1%	40	96.643	623	18,766.759	0.497%
1049 BOOST NATURAL GAS ETC	ETC	GASD	IE00BFVZGL94	19,835	20,285	2.3%	30	237.308	238	3,328.900	0.885%
1050 BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BFVZGG42	22,500	20,020	-11.0%	55	291.868	788	5,723.215	0.460%
1051 BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BFVZGH58	65,270	70,540	8.1%	42	163.169	438	6,356.190	0.446%
1052 BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BFVZGF35	90,030	93,530	3.9%	7	10.239	104	6,523.456	0.177%
1053 EFTS 5X SHORT CHF LONG EUR	ETN	CHSE	IE00BV26TJ17	70,930	71,620	1.0%	7	17.313	64	524.470	0.785%
1054 BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BVXNPS22	53,140	51,050	-3.9%	257	2,723.685	2,186	23,570.987	0.311%
1055 BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BVXNPH56	55,930	49,990	-9.2%	162	1,081.326	969	11,732.527	0.299%
1056 BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BVXNPT70	65,420	61,930	-5.7%	6	344.389	232	6,438.110	0.451%
1057 BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BVXNPK95	73,280	71,180	-2.9%	92	400.980	300	1,582.273	0.611%
1058 BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BVXNPM00	96,210	97,860	1.7%	23	279.239	254	1,148.003	0.894%
1059 EFTS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00B9D3F0F7	3,278	2,768	-15.6%	125	4,180.634	293	6,823.481	1.758%
1060 EFTS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B8NCX09	9,560	10,750	12.4%	116	3,539.923	682	6,679.719	1.727%
1061 EFTS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQY3K46	19,565	25,375	29.7%	416	1,973.629	3,537	18,360.260	1.019%
1062 EFTS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BYQY3Z28	27,110	19,550	-27.9%	1,330	6,328.937	9,824	54,041.729	1.103%
1063 EFTS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQY4341	16,160	13,100	-18.9%	281	4,351.066	2,311	49,930.947	1.170%
1064 EFTS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	54,270	64,550	18.9%	46	309.826	1,158	9,029.259	0.447%
1065 EFTS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	26,850	23,690	-11.8%	113	516.072	1,093	14,115.667	0.231%
1066 EFTS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4X40	44,100	48,690	10.4%	203	1,518.655	2,035	15,059.951	0.234%
1067 EFTS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00BYQY5082	24,010	20,505	-14.6%	293	1,230.417	4,828	29,042.594	0.837%
1068 EFTS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5586	5,475	6,035	10.2%	610	2,551.560	7,758	35,390.764	2.684%
1069 EFTS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5048	19,285	12,275	-36.3%	429	5,246.398	1,531	15,384.625	1.813%
1070 EFTS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	21,015	30,270	44.0%	617	4,048.691	5,519	33,964.486	2.114%
1071 EFTS 3X DAILY SHORT SILVER	ETC	3SIS	JE00BYQY6502	20,920	18,050	-13.7%	134	725.813	1,602	13,760.257	3.221%
1072 EFTS 3X DAILY LONG SILVER	ETC	3SIL	JE00BYQY6F08	32,610	35,930	10.2%	170	1,432.296	2,235	16,764.609	1.985%
1073 EFTS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7799	15,835	17,045	7.6%	507	2,808.010	6,057	24,664.023	3.028%
1074 EFTS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQY7H96	22,565	18,985	-15.9%	1,902	7,987.051	9,315	35,984.856	2.768%
1075 EFTS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7P70	48,050	72,890	51.7%	366	2,313.106	3,132	26,179.433	3.403%
1076 EFTS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	11,875	7,275	-38.7%	2,159	11,686.463	10,740	74,699.524	1.661%
1077 EFTS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY8219	19,610	21,250	8.4%	868	7,159.225	7,519	80,443.109	0.593%
1078 EFTS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY8G54	7,595	6,535	-14.0%	1,703	15,776.006	14,410	138,686.550	0.388%
1079 BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYHN28	175,620	184,840	5.2%	150	1,161.062	1,184	7,100.997	1.251%
1080 BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	26,435	24,090	-8.9%	51	222.200	136	502.513	1.099%
1081 BOOST SP500 VIX SK+TER FUT 2.25X LEV DAY	ETN	VIXL	IE00BYTYHO58	0,442	0,435	-1.6%	2,480	7,022			

1106	SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	41,265	43,410	5.2%	-	-	3	4,038	0.312%
1107	SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	48,855	46,640	-4.5%	2	24,159	3	39,055	0.211%
1108	SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	42,130	43,560	3.4%	-	-	-	-	0.311%
1109	SG ETC SILVER -2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	38,155	40,940	7.3%	-	-	-	-	0.263%
1110	SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	38,110	39,450	3.5%	-	-	-	-	0.312%
1111	SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	30,490	32,715	7.3%	5	22,522	5	22,522	0.317%
1112	SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	46,330	49,450	6.7%	1	47,640	1	47,640	0.261%
1113	SG ETC WTI -2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1526243289	42,495	37,845	-10.9%	4	13,196	14	58,476	0.213%

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1114	DIAMAN SICAV DYNAMIC INCOME CLASS P	OA	DIADZB	LU0277562558	125,160	124,670	-0.4%	-	-	-	-	-
1115	DIAMAN QUANT BOND - CLASS P	OA	DIAGBE	LU0479525577	100,270	100,150	-0.1%	1	30,036	7	60,896	-
1116	DIAMAN SICAV TREND FOLLOWER EUR CLASS P	OA	DIAMTF	LU0419237507	110,560	109,200	-1.2%	-	-	2	39,125	-
1117	DIAMAN SICAV MATHEMATICS EUR CLASS P	OA	DIAMAM	LU0277563010	792,040	790,320	-0.2%	-	-	2	1,578	-
1118	DIAMAN TARGET STRATEGY - CLASS P	OA	DIAMTS	LU1172430875	102,440	102,740	0.3%	-	-	2	1,432	-
1119	NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	61,370	61,160	-0.3%	-	-	1	50,112	-
1120	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	88,920	89,080	0.2%	-	-	-	-	-
1121	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEBST	LU1148873661	141,710	141,830	0.1%	-	-	5	431,275	-
1122	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHQB	LU1148873745	154,560	154,530	0.0%	1	2,012	5	75,190	-
1123	NEW MILLENNIUM NFLAT LINK BOND EUROPL L	OA	NMILB	LU1148874040	109,260	109,510	0.2%	-	-	-	-	-
1124	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	145,230	145,350	0.1%	-	-	17	160,197	-
1125	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMCB	LU1148874396	225,830	225,680	-0.1%	1	2,486	8	130,260	-
1126	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	130,040	130,140	0.1%	1	5,464	2	20,990	-
1127	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	149,950	149,900	0.0%	-	-	19	695,159	-
1128	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	116,840	116,240	-0.5%	-	-	1	5,776	-
1129	NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	99,620	98,300	-1.3%	-	-	1	4,841	-
1130	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	105,270	104,850	-0.4%	1	5,795	3	38,663	-
1131	ATLANTE EURO BOND - CLASS X	OA	ATLBON	IE00BYZCQ097	97,790	97,470	-0.3%	-	-	-	-	-
1132	ATLANTE GREATER ASIA - CLASS X	OA	ATLGRA	IE00BYZCQ105	110,140	111,153	0.9%	-	-	1	220	-
1133	ATLANTE TARGET ITALY - CLASS X	OA	ATLTIT	IE00BYZCPY67	112,579	114,090	1.3%	3	79,128	23	1,507,494	-
1134	ATLANTE EURO FLEXIBLE - CLASS X	OA	ATLFLE	IE00BYZCPZ74	123,740	125,910	1.8%	-	-	-	-	-
1135	ATLANTE TARGET EUROPE - CLASS X	OA	ATLTEU	IE00BYZCQ212	115,220	117,920	2.3%	-	-	-	-	-
1136	PLURIMA GAMMA DYNAMIC FUND A LISTED	OA	PMCCDF	IE00BV9H9T07	-	-	-	-	-	-	97,658	2
1137	PLURIMA EUROPEAN ABSOLUTE RET A LISTED	OA	PEAREF	IE00BV9H9M38	11,409	11,552	1.3%	2	103,059	4	148,486	-
1138	UCAPITAL MULTI ALPHA PLUS FUND A LISTED	OA	PMALPF	IE00BV9H9S99	8,273	8,208	-0.8%	3	241,248	9	687,628	-
1139	PLURIMA PAIRSTECH BEACH HORIZON A LISTED	OA	PCPBFH	IE00BVDPXK87	10,000	10,000	0.0%	-	-	-	-	-
1140	PLURIMA PAIRSTECH STRAT PORTFOL A LISTED	OA	PPSPCF	IE00BVDPXK98	10,000	10,000	0.0%	-	-	-	-	-
1141	ACOMEA JORDIA CLASS Q	OA	ACAJD	IT0005091451	8,342	8,342	0.0%	-	-	9	1,678,381	-
1142	ACOMEA BREVIE TERMINE CLASS Q2	OA	ACABRT	IT0005090870	15,368	15,368	0.0%	2	169	23	469,868	-
1143	ACOMEA EUROBLAZIONARIO CLASS Q2	OA	ACAEUO	IT0005090896	17,984	18,022	0.2%	4	1,819	27	717,373	-
1144	ACOMEA PERFORMANCE CLASS Q2	OA	ACAPER	IT0005090912	23,339	23,544	0.9%	3	70	36	1,617,077	-
1145	ACOMEA FONDO ETF ATTIVO CLASS Q2	OA	ACAEAT	IT0005090938	4,997	5,001	0.1%	4	20	46	31,714	-
1146	ACOMEA PATRIMONIO PRUDENTE CLASS Q2	OA	ACAPRU	IT0005091019	6,566	6,620	0.8%	-	-	32	127,427	-
1147	ACOMEA PATRIMONIO DINAMICO CLASS Q2	OA	ACADIN	IT0005091068	5,622	5,619	-0.1%	3	28	34	8,849	-
1148	ACOMEA PATRIMONIO AGGRESSIVO CLASS Q2	OA	ACAAGG	IT0005091084	4,272	4,260	-0.3%	1	4	27	678,840	-
1149	ACOMEA GLOBALE CLASS Q2	OA	ACAGLO	IT0005091100	13,599	13,477	-0.9%	1	13	29	948	-
1150	ACOMEA PAESI EMERGENTI CLASS Q2	OA	ACAPEM	IT0005091126	7,877	7,982	1.3%	-	-	56	12,775	-
1151	ACOMEA AMERICA CLASS Q2	OA	ACAAME	IT0005091142	19,000	18,548	-2.4%	1	18	36	164,938	-
1152	ACOMEA EUROPA CLASS Q2	OA	ACAEP	IT0005091167	16,175	16,143	-0.2%	2	32	39	25,476	-
1153	ACOMEA ASIA PACIFICO CLASS Q2	OA	ACAAPA	IT0005091183	5,950	5,925	-0.4%	4	11,402	78	543,728	-
1154	ACOMEA ITALIA CLASS Q2	OA	ACAITA	IT0005091233	23,319	23,573	1.1%	5	42,223	66	61,588	-
1155	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	100,400	100,530	0.1%	-	-	5	53,599	-
1156	PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	101,220	101,200	0.0%	1	10,124	7	183,588	-
1157	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	99,090	98,420	-0.7%	-	-	15	94,702	-
1158	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	92,220	91,450	-0.8%	-	-	3	125,845	-
1159	PHARUS INTERNATION EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	90,890	90,380	-0.6%	-	-	3	145,745	-
1160	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	93,210	93,300	0.1%	-	-	5	354,227	-
1161	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBQ	LU1136402358	100,050	99,640	-0.4%	1	7,499	5	165,686	-
1162	PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	91,880	92,040	0.2%	-	-	19	770,979	-
1163	PHARUS ALGO FLEX CLASS Q	OA	PHSAFO	LU1136402788	87,910	88,480	0.6%	-	-	1	432	-
1164	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOQ	LU1136402945	97,480	93,370	-4.2%	3	22,556	11	23,459	-
1165	HYPO BASIC FUND CLASS Q EUR	OA	HPSBAS	LU1176781729	12,490	12,710	1.8%	1	192	34	183,120	-
1166	HYPO DYNAMIC FUND CLASS Q EUR	OA	HPSDYN	LU1176783774	10,770	10,750	-0.2%	1	11	28	92,748	-
1167	RIVAGE EQUITY OPT STRAT (RECS) CLASS HC	OA	RPEAM	FR0013250444	114,893	114,570	-0.3%	-	-	1	7,534	-
1168	PLURIMA VB TOTAL RET BOND FUND A LISTED	OA	PMCCOT	IE00BV9H9X061	10,040	9,946	-0.9%	-	-	1	5,005	-
1169	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	ARM01	LU1238726554	104,760	105,030	0.3%	1	104,980	3	339,392	-
1170	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	ARP01	LU1238726738	107,890	108,710	0.8%	-	-	5	191,958	-
1171	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVB01	LU1238726811	108,540	108,220	-0.3%	1	107,760	16	1,742,258	-
1172	WOODPECKER - BALANCED BRAVE CLASS T	OA	WPCBRA	LU1271869445	113,691	115,216	1.3%	-	-	10	573,633	-
1173	WOODPECKER - PURE EQUITY CLASS T	OA	WPCPEQ	LU1271869791	117,953	119,283	1.1%	-	-	10	146,609	-
1174	WOODPECKER - FLEXIBLE ROCK CLASS T	OA	WPCROC	LU1271869874	99,824	101,272	1.5%	-	-	7	473,463	-
1175	PLURIMA PAIRST LONG SHORT ALPHA A LISTED	OA	PPLSAF	IE00BXRTP612	-	-	-	-	-	-	-	-
1176	8A+ SICAV - KILIMANJARO - CLASS Q	OA	8AJCO	LU1171513879	93,890	-	-	-	-	1	46,945	-
1177	EGF FUND EURO GLOBAL BOND CLASS Q	OA	EGFEGB	LU1249211803	91,050	91,726	0.7%	-	-	4	13,920	-
1178	PENSPLAN INVEST EURO GOVT BOND - CLASS T	OA	PPSGBF	LU1285976897	-	-	-	-	-	-	-	-
1179	PENSPLAN INVEST EURO CORP BOND - CLASS T	OA	PPSCBF	LU1285976970	-	-	-	-	-	-	-	-
1180	PENSPLAN INVEST EUR BOND 1-3 Y - CLASS T	OA	PPSBFY	LU1285977192	-	-	-	-	-	-	-	-
1181	PENSPLAN INVEST GLOB EQUITIES - CLASS T	OA	PPSIGE	LU1285977358	-	-	-	-	-	-	-	-
1182	PENSPLAN INVEST EUROPE EQUITIES - CLASS T	OA	PPSIEE	LU1285977432	-	-	-	-	-	-	-	-
1183	PENSPLAN INVEST US EQUITIES - CLASS T	OA	PPSIUE	LU1285977515	-	-	-	-	-	-	-	-
1184	TOW EMERGING MKT INCOME ATFE	OA	TOWEM1	LU1266771200	11,166	11,296	1.2%	1	7,879	8	61,783	-
1185	TOW EMERGING MKT INCOME HEDGE ATFE	OA	TOWEM2	LU1266771382	11,715	11,938	1.9%	1	21,156	7	54,612	-
1186	TOW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TOWLC1	LU1266771465	10,764	10,875	1.0%	1	9,739	2	19,698	-
1187	TOW EMER MKT LOCAL CURR INC HEDGE ATFE	OA	TOWLC2	LU1266771549	11,225	11,418	1.7%	2	5,252	7	36,093	-
1188	TOW METWEST TOTAL RET BOND ATFE	OA	TOWMM1	LU1266771622	9,712	9,713	0.0%	-	-	4	504	-
1189	TOW METWEST TOTAL RET BOND HEDGE ATFE	OA	TOWMM2	LU1266771895	10,170	10,241	0.7%	-	-	2	232,790	-
1190	TOW METWEST UNCONSTRAINED BOND ATFE	OA	TOWMU1	LU1266772273	9,763	9,715	-0.5%	-	-	3	304	-
1191	TOW METWEST UNCONSTRAINED BOND HEDGE ATFE	OA	TOWMU2	LU1266772356	10,240	10,259	0.2%	-	-	3	288,442	-
1192	COMPAM ACTIVE EUROPEAN EQUITY CLASS Q	OA	COMAEE	LU1275426597	103,006	103,656	0.6%	-	-	4	192,723	-
1193	COMPAM ACTIVE EQUITY SELECTION CLASS Q	OA	COMAES	LU1275426606	108,539	107,892	-0.6%	-	-	-	-	-
1194	COMPAM GLOBAL DIVERSIFIED CLASS Q	OA	COMGDO	LU1275426515	103,489	102,813	-0.7%	-	-	1	1,000	-
1195	COMPAM ACTIVE MARKET NEUTRAL CLASS Q	OA	COM									

