

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread dic-15 25.000 eur
				30/11/2015 eur	30/12/2015 eur	variation %	Trades	Turnover €	Trades	Turnover €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUE	IE0008471009	35.415	33.350	-5.8%	2.982	198.554.620	50.937	3.490.795.663	0.076%
2 ISHARES EURO STOXX 50 UCITS ETF	ETF	ELUN	IE0008470928	33.310	31.625	-5.1%	410	18.838.677	5.322	189.166.330	0.189%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR0007054358	34.715	32.440	-6.6%	3.058	197.538.598	35.556	1.977.232.332	0.088%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428	225.750	215.180	-4.7%	103	888.054	1.625	23.587.709	0.436%
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642	224.080	210.750	-5.9%	17	161.688	323	2.829.763	0.273%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	170.290	162.540	-4.6%	70	882.489	1.998	28.904.798	0.308%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	17.475	16.935	-3.1%	592	8.662.377	9.370	130.290.936	0.133%
8 ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442068	19.730	18.913	-4.1%	2.405	85.572.741	34.321	1.771.696.361	0.079%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	108.430	104.890	-3.3%	586	16.507.419	9.769	323.816.115	0.142%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGTF	FR0007075494	30.085	28.675	-4.7%	144	958.260	2.215	15.629.698	0.745%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	22.531	21.170	-6.0%	11.631	685.113.842	146.041	6.122.786.057	0.048%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221						175	1.730.352	n.a.
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079						163	2.382.292	n.a.
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBXC	IE0032523478	133.110	131.470	-1.2%	831	20.260.311	11.712	371.037.645	0.080%
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	174.050	172.290	-1.0%	605	12.643.694	5.195	207.725.989	0.096%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM3S	FR0010037234	151.940	151.450	-0.3%	380	15.508.542	5.003	286.159.414	0.067%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	203.720	200.520	-1.6%	63	2.546.158	1.894	68.555.717	0.131%
18 ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	LPN	IE00B020KH56	11.735	11.340	-3.4%	1.190	34.182.314	19.800	693.729.740	0.157%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B020KK85	98.370	92.990	-5.5%	444	4.576.050	15.420	183.472.100	0.283%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B020KX92	52.040	50.120	-3.7%	85	1.976.404	1.377	36.718.316	0.297%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B020KX00	30.820	30.055	-2.5%	140	2.285.745	4.011	64.702.524	0.259%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168795	117.930	112.460	-4.6%	71	645.719	1.173	10.774.242	0.574%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	119.190	111.820	-6.2%	97	470.302	414	5.056.799	0.318%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	247.720	245.100	-1.1%	58	979.637	989	18.826.440	0.563%
25 LYXOR UCITS ETF EUMTS INFL LINKED INV GR	ETF	EMI	FR0010174292	147.540	143.810	-2.5%	525	10.710.221	4.837	131.145.566	0.179%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	126.430	126.330	-0.1%	564	15.595.669	5.347	171.211.297	0.066%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	16.325	15.965	-2.2%	133	2.816.459	2.071	30.868.586	0.568%
28 LYXOR CHINA ENTERPRISE (HSCIE) UCITS ETF	ETF	CINA	FR0010204081	130.580	123.430	-5.5%	781	13.263.240	25.749	499.102.132	0.221%
29 LYXOR UCITS ETF JAPAN (TOPX)	ETF	JPN	FR0010245514	118.920	114.200	-4.0%	399	10.650.320	9.149	124.677.117	0.169%
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02						982	8.702.332	n.a.
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	21.065	20.130	-4.4%	641	8.313.830	11.218	175.053.934	0.189%
32 ISHARES EU TOT MKT VALUE LARGE UCITS ETF	ETF	IDJV	IE00B0M62T89						407	14.350.057	n.a.
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	37.025	36.650	-1.0%	99	1.107.008	3.304	47.882.890	0.320%
34 ISHARES CORE FTSE 100 UCITS ETF (DR)	ETF	ISF	IE0005042456	9.090	8.473	-6.8%	330	7.254.423	6.066	180.395.582	0.194%
35 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	16.235	14.830	-8.7%	875	14.604.224	13.297	231.296.173	0.169%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	129.830	123.130	-5.2%	1.308	41.001.196	11.713	328.945.311	0.146%
37 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	16.730	15.020	-10.2%	152	486.067	2.519	23.718.550	0.593%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	39.495	37.525	-5.0%	180	4.466.129	2.844	100.138.873	0.282%
39 ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M63516	17.250	15.335	-11.1%	557	3.293.813	9.538	77.353.509	0.575%
40 ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IEEM	IE00B0M63177	30.085	28.035	-6.8%	1.605	49.538.014	28.941	1.098.420.041	0.097%
41 ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M63391	31.720	29.950	-5.6%	275	11.198.306	4.200	107.330.961	0.230%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	30.645	29.110	-5.0%	91	4.404.820	2.403	93.350.953	0.296%
43 ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	IWRD	IE00B0M62058	34.230	32.695	-4.5%	1.456	77.833.246	19.384	1.158.601.362	0.100%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62K26	204.600	199.840	-2.3%	271	6.845.060	4.431	148.096.412	0.137%
45 ISHARES \$ CORPORATE BOND UCITS ETF	ETF	LODE	IE0032959442	105.680	100.160	-5.2%	995	27.318.834	17.046	347.321.836	0.126%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	UKD	IE00B0M63060	13.075	11.958	-8.5%	212	1.466.862	2.443	26.999.177	0.290%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010269051	180.830	182.150	+0.5%	1.011	5.833.329	2.690	69.588.159	0.102%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	42.245	40.745	-3.6%	83	758.661	3.079	53.854.447	0.376%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	160.750	153.050	-4.8%	382	8.066.347	7.990	282.440.901	0.123%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	23.895	20.290	-15.1%	1.172	12.359.484	23.508	212.394.175	0.262%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IPAD	IE00B14X4T88	23.675	22.245	-6.0%	371	3.197.398	6.471	57.016.612	0.369%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	NAA	IE00B14X4M10	37.450	35.765	-4.5%	216	12.283.080	3.396	186.978.457	0.178%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	30.650	29.375	-4.2%	40	3.952.867	985	45.911.719	0.215%
54 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	125.310	121.170	-3.3%	1.116	34.444.493	14.410	730.113.884	0.075%
55 ISHARES EURO GOVT BOND 3-YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	144.060	144.050	0.0%	512	12.534.695	6.098	310.220.036	0.091%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	42.595	39.325	-7.7%	304	2.387.372	9.165	112.062.514	0.568%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21.835	20.825	-4.6%	509	12.846.269	12.615	292.886.761	0.162%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	96.660	89.820	-7.1%	117	1.043.988	1.318	18.526.485	0.842%
59 LYXOR UCITS ETF STX EU 600 CONSUMERS	ETF	CST	FR0010345504	45.295	43.710	-3.5%	29	572.255	791	12.731.298	0.667%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	73.090	70.650	-3.3%	521	7.442.007	4.513	99.151.440	0.336%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HCT	FR0010344879	89.170	87.960	-1.4%	522	21.519.544	7.993	116.751.973	0.217%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	34.570	33.475	-3.2%	303	2.809.729	1.429	17.066.237	0.980%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	36.020	34.960	-2.9%	10	169.390	665	7.171.340	0.545%
64 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	87.420	84.180	-3.7%	162	4.346.085	1.230	22.907.729	0.586%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	40.355	37.745	-6.5%	28	426.159	786	35.529.235	0.930%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	38.930	37.680	-2.7%	260	4.017.071	1.707	18.772.933	0.987%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	38.415	37.680	-1.9%	64	959.616	2.258	50.989.357	0.314%
68 LYXOR COMM CRB EXENERG TR UCITS ETF	ETF	CRBN	FR0010346205	18.080	17.650	-2.4%	104	3.989.934	2.522	52.486.186	0.211%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	65.360	62.530	-4.3%	141	1.069.114	4.916	63.948.801	0.307%
70 LYXOR UCITS ETF DAX	ETF	DAX	LU0252637554	109.600	103.330	-5.7%	1.816	78.093.166	28.830	1.414.710.333	0.086%
71 LYXOR UCITS ETF DAILY LEVODAX	ETFS	DAXLEV	LU0252634307	99.510	87.830	-11.7%	207	78.821.617	28.858	701.791.107	0.152%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	25.920	24.575	-5.2%	157	5.083.883	3.332	60.428.648	0.360%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	44.110	41.470	-6.0%	89	580.711	2.272	28.360.914	0.718%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	34.650	31.320	-9.6%	578	12.491.899	7.593	145.532.956	0.188%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345399	31.390	27.685	-11.8%	466	6.561.494	3.763	99.571.913	0.261%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FNS	FR0010345363	53.520	51.510	-3.8%	198	923.321	1.895	19.611.904	0.954%
77 LYXOR UCITS ETF STX EU 600 INDU&SERV	ETF	INDG	FR0010344887	50.510	47.465	-6.0%	191	1.415.973	2.530	32.682.117	0.602%
78 LYXOR UCITS ETF STX EU 600 TEL&COMMUNIC	ETF	TELE	FR0010344812	44.935	42.105	-6.3%	263	1.736.599	3.301		

101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	21.035	20.245	-3.8%	23	472.827	1.051	12.744.681	0.631%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	23.495	21.815	-7.2%	139	383.477	3.656	33.282.801	0.681%
103	ISHARES CORE UK GILTS UCITS ETF	ETF	IQLT	IE00B1FZS830	17.565	16.540	-5.8%	257	5.169.649	5.461	157.728.716	0.131%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	6.835	6.505	-4.8%	24	1.262.200	601	11.646.666	1.228%
105	LYXOR BRAZIL (BOVESPA) UCITS ETF	ETF	BRA	FR0010408799	10.085	9.035	-10.4%	1.040	9.124.770	21.825	189.811.992	0.448%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	31.170	29.180	-6.4%	1.448	36.210.035	20.446	339.277.627	0.089%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	34.530	32.815	-5.0%	91	1.729.643	1.342	55.454.756	0.281%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	29.425	26.800	-8.9%	36	397.421	916	17.314.526	0.616%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	22.685	20.350	-10.3%	41	273.384	721	7.529.490	0.454%
110	DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	18.045	17.150	-5.0%	24	832.756	870	42.008.911	0.401%
111	DB X-TRACKERS MSCI BRAZL UCITS ETF (DR)	ETF	XMBR	LU0292109344	22.895	20.485	-10.5%	353	2.472.909	4.989	57.217.470	0.481%
112	DB X-TRACKERS NIFTY 50 UCITS ETF	ETF	XNIF	LU0292109690	115.880	112.270	-3.1%	34	209.732	1.787	28.891.878	0.412%
113	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100046	49.725	46.815	-5.9%	35	706.976	1.255	43.580.271	0.431%
114	DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XC25	LU0292109856	28.440	27.010	-5.0%	111	849.722	6.640	65.723.020	0.328%
115	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XDXE	LU0292095535	20.420	19.545	-4.3%	46	694.860	836	13.034.562	0.216%
116	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	27.885	27.060	-3.0%	172	1.279.411	5.196	116.162.548	0.219%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292108066	55.150	48.685	-11.7%	29	506.042	310	20.809.700	0.258%
118	DB X-TRACKERS STX 600 OILGAS UCITS ETF	ETF	XSER	LU0292101796	65.830	59.450	-9.7%	54	761.699	1.162	12.536.772	0.275%
119	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	130.970	129.550	-1.1%	48	590.466	990	11.384.334	0.313%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	41.560	39.605	-4.7%	26	574.985	1.375	30.672.388	0.221%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSTR	LU0292104030	84.620	79.370	-6.2%	2	5.601	98	625.121	0.281%
122	DB X-TRACKERS STX600 TECHNO UCITS ETF	ETF	XSTR	LU0292104469	52.220	50.780	-2.8%	23	1.171.571	383	11.107.735	0.255%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSTR	LU0292104899	78.960	77.560	-1.8%	-	-	103	4.170.306	0.278%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSTR	LU0292105193	56.660	54.800	-3.3%	17	641.58	778	12.007.482	0.291%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSTR	LU0292105359	118.840	114.850	-3.4%	58	536.618	986	15.204.517	0.277%
126	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSTR	LU0292106084	78.330	73.790	-5.8%	6	29.086	173	2.046.836	0.293%
127	DB X-TRACKERS SHORTDAX DALY UCITS ETF	ETF	XSDX	LU0292106241	25.910	27.280	5.8%	333	4.627.211	3.627	57.511.657	0.135%
128	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	16.630	15.865	-4.6%	12	15.315	392	4.411.083	0.714%
129	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETF	XSSX	LU0292106753	16.725	17.675	5.7%	367	17.724.712	5.490	202.712.615	0.101%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	19.645	17.925	-8.8%	59	506.969	1.616	15.232.550	0.864%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	84.550	81.000	-4.2%	8	397.136	205	2.745.447	0.950%
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	55.680	52.570	-5.6%	4	18.988	144	857.236	0.692%
133	LYXOR UCITS ETF EMTS 15+ INV GRADE DR	ETF	EMIS	FR0010481093	204.550	199.420	-2.5%	60	4.844.080	2.381	104.868.394	0.149%
134	LYXOR UCITS ETF EUSTOXX50 DALY LEVERAG	ETF	DJLEV	FR0010468983	24.805	21.850	-11.9%	1.772	46.622.166	19.105	418.175.811	0.188%
135	LYXOR UCITS ETF SOUTH AFR FTSE JUSEPT 40	ETF	SAPRI	FR0010444446	32.135	28.660	-10.8%	147	4.576.528	2.153	34.982.257	0.639%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWIN	FR0010447786	9.635	9.130	-5.2%	28	953.472	826	14.122.171	0.601%
137	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510900	106.892	106.871	0.0%	324	39.490.848	4.441	535.738.473	0.015%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PXF	IE00B2309874	14.150	13.420	-5.2%	25	129.378	487	2.468.268	0.402%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B2308081	9.370	8.830	-5.8%	5	52.309	177	2.656.391	0.511%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B231NR19	12.290	12.105	-1.5%	18	77.200	374	2.518.398	0.714%
141	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B2309570	5.760	5.260	-8.7%	10	15.518	223	696.438	1.014%
142	POWERSH FTSE RAFI AS PAC EXPM UCITS ETF	ETF	PFA	IE00B2309463	5.780	5.590	-3.3%	3	5.460	68	513.855	0.858%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B2309898	13.975	13.725	-1.8%	14	690.128	232	6.409.894	0.604%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B2309240	13.635	12.940	-5.1%	11	196.678	223	8.485.597	0.599%
145	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B2309133	5.080	5.065	-0.3%	100	603.006	1.091	6.767.121	0.827%
146	POWERSHARES GL LISTED PRV EU UCITS ETF	ETF	PSP	IE00B2308206	9.395	8.865	-5.6%	6	39.463	82	845.243	1.037%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B2309026	10.920	10.430	-4.5%	17	97.159	361	1.652.659	0.706%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B2308539	14.060	13.375	-4.9%	11	1.349.437	657	26.867.914	0.571%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B231NP94	5.845	5.455	-6.7%	17	605.746	438	3.889.303	0.290%
150	DB X-TRAC I IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	224.910	222.600	-1.0%	127	10.571.452	1.647	106.378.282	0.089%
151	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	169.840	169.680	-0.1%	329	2.369.702	4.995	71.019.007	0.051%
152	DB X-TRAC II ITRX CROSSOVER UCITS ETF	ETF	X1XC	LU0290359032	179.160	177.190	-1.1%	21	2.348.147	315	15.385.565	0.215%
153	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	200.910	200.110	-0.4%	264	4.497.444	3.999	169.047.477	0.083%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	116.990	116.550	-0.4%	8	224.244	88	2.455.942	0.281%
155	DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	230.590	228.930	-0.7%	51	576.461	859	32.795.232	0.092%
156	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139.477	139.447	0.0%	77	4.229.443	1.084	68.786.806	0.050%
157	DB X-TRAC I IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	212.600	207.500	-2.4%	535	4.605.576	8.700	157.100.307	0.242%
158	DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	250.030	246.920	-1.2%	16	445.831	283	11.060.677	0.113%
159	DB X-TRA II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	212.650	208.470	-2.0%	98	2.578.559	3.303	49.168.288	0.343%
160	DB X-TRAC I IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	266.690	262.320	-1.6%	3	32.000	129	12.078.539	0.214%
161	DB X-TRAC I IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357907	308.820	301.080	-2.5%	11	83.613	715	69.529.038	0.252%
162	DB X-TRAC I IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	314.780	305.130	-3.1%	40	621.650	3.523	96.291.912	0.315%
163	ISHARES UK PROPERTY UCITS ETF	ETF	UKPR	IE00B173L518	9.640	9.058	-6.0%	210	2.320.996	1.981	23.534.313	0.328%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B173HL60	n.a.	n.a.	n.a.	n.a.	n.a.	352	4.450.116	n.a.
165	ISHARES GLOBAL WATER UCITS ETF	ETF	H2O	IE00B17XK627	31.615	29.825	-5.7%	243	3.669.790	3.323	30.260.148	0.458%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	20.290	19.820	-6.8%	298	2.525.271	8.196	142.602.541	0.506%
167	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETF	XSP5	LU0322251520	19.885	19.275	-3.1%	361	7.047.895	6.571	133.877.200	0.086%
168	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRX	LU0322252502	17.535	15.015	-14.4%	91	1.259.377	1.797	16.587.165	0.392%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	21.200	20.545	-3.1%	198	1.213.046	7.034	69.965.235	1.042%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETF	XST5	LU0322249037	19.090	19.885	4.2%	108	639.190	1.793	15.957.258	0.251%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETF	XSD5	LU0322249466	n.a.	n.a.	n.a.	n.a.	n.a.	101	3.979.981	n.a.
172	DB X-TRAC STX600 OI&GAS SH DAI UCITS ETF	ETF	XSES	LU0322249623	n.a.	n.a.	n.a.	n.a.	n.a.	180	3.412.426	n.a.
173	DB X-TRACKERS LPX MM PRIVAT EU UCITS ETF	ETF	XLPE	LU0322250712	45.435	42.815	-5.8%	55	2.873.498	734	22.795.945	0.443%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	33.185	31.310	-5.7%	20	592.522	503	9.636.400	0.408%
175	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	90.060	86.960	-3.4%	10	47.554	238	4.883.689	0.302%
176	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSJ	LU0322253906	37.460	36.690	-2.1%	160	4.603.292	1.856	42.365.310	0.269%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETF	XUKS	LU0328473581	7.745	7.450	-3.8%	28	1.099.814	314	13.079.764	0.208%
178	DB X-TRACKERS S&P ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	31.140	31.210	0.2%	127	1.033.054	2.292	24.732.633	0.264%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSPR	LU0328476410	8.790	8.175	-7.0%	130	1.875.658	1.305	14.705.351	1.009%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	n.a.	n.a.	n.a.	n.a.	n.a.	32	2.278.873	n.a.
181	LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETF	LEVMB	FR0010446658	10.425	9.160	-12.1%	23.171	490.275.283	367.283	7.964.589.002	0.090%
182	LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETF	BERMB	FR0010446146	21.775	22.845	4.9%	1.149	99.643.327	15.110	754.250.473	0.090%
183	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETF	XBRMB	FR0010446666	6.655	7.305	9.8%	13.005	403.551.472	209.806	10.086.586.954	0.111%
184	DB X-TRACKER II ITRX EUROPE SHT UCITS ETF	ETF	XTES	LU0321462102	96.130	96.430	0.3%	12	2.986.761	1.521	68.870.888	0.282%
185	DB X-TRACKER II ITRX CROSSOV SHT UCITS ETF	ETF	XTG5	LU0321462870	50.420	50.940	1.0%	19	2.391.693	161	16.272.344	0.303%
186	DB X-TRACKERS II IBX GFRM COV UCITS ETF	ETF										

213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	11,235	10,615	-5.5%	204	6,391,869	3,940	212,145,094	0.235%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13,930	13,560	-2.7%	38	91,674	1,394	18,422,387	1.415%
215	DB X-TRACK I SHI BX SV EURO UCITS ETF	ETFS	XSLG	LU0321462358	81,520	82,310	1.0%	17	257,671	331	12,161,261	0.171%
216	DB X-TRACK II EM MKTS LQ EUR UCITS ETF	ETF	XEMB	LU0321462953	302,110	296,240	-1.9%	137	3,779,572	3,800	66,694,978	0.683%
217	POWERSHARES EURO MTS CASH 3 MON UCITS ETF	ETF	PEU	IE0083BPC451	103,360	103,350	0.0%	44	2,896,821	675	18,132,496	0.102%
218	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE0083BQ0418	9,340	8,700	-6.9%	12	76,461	235	1,280,706	0.815%
219	LYXOR MSCI EMU (DR) UCITS ETF	ETF	EMU	FR0007085501	46,915	44,375	-5.4%	59	2,805,652	1,530	60,826,399	0.368%
220	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	6,835	6,465	-5.4%	306	1,415,556	4,580	24,817,313	0.800%
221	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	AFEX	FR0010652867	82,770	79,970	-4.6%	29	298,836	858	11,159,131	0.782%
222	ETFS DAGGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE0083CNHG25	12,865	12,685	-1.4%	212	2,328,668	6,065	65,133,837	0.860%
223	ETFS S-NET GL AGRI BUSINESS GO UCITS ETF	ETF	AGRI	IE0083CNHG93	46,125	44,350	-3.8%	16	109,920	314	1,338,842	0.743%
224	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE0083CNH455	46,020	43,010	-6.5%	28	408,334	383	5,835,655	0.531%
225	DB X-TRACKERS I GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	221,760	221,010	-0.3%	100	993,289	2,669	36,317,162	0.215%
226	DB X-TRACKER II TRX EU SEN FN UCITS ETF	ETF	XSNS	LU0378819295	-	-	-	-	-	-	-	n.a.
227	DB X-TRACKER II TRX EU SUB FN UCITS ETF	ETF	XSBS	LU0378819378	-	-	-	-	-	-	-	n.a.
228	DB X-TRA II TRX EU SEN FN SH UCITS ETF	ETF	XSNS	LU0378819709	-	-	-	-	-	-	-	n.a.
229	DB X-TRA II TRX EU SUB FN SH UCITS ETF	ETF	XSBS	LU0378819881	-	-	-	-	-	-	-	n.a.
230	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424143	6,655	7,390	10.9%	682	38,295,088	9,015	485,300,126	0.223%
231	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	YESC	LU0380850521	45,995	42,740	-5.8%	1,123	111,938,204	7,961	910,719,452	0.071%
232	DB X-TRACKER MSCI AC ASIA EX JPN UCITS ETF	ETF	XAXJ	LU0322252171	30,385	28,975	-4.6%	20	321,934	1,247	41,291,287	0.288%
233	DB X-TRACK MSCI PACIF EX JPN UCITS ETF DR	ETF	XPXJ	LU0322252338	42,290	41,935	-0.8%	146	1,848,908	1,282	32,094,050	0.399%
234	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	-	-	-	-	-	-	-	n.a.
235	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSX6	LU0328475792	74,400	71,110	-4.4%	233	4,253,764	3,383	163,588,540	0.163%
236	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	51,450	48,795	-5.2%	45	4,973,845	714	24,399,338	0.118%
237	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETF	XCAS	LU0322251280	-	-	-	-	-	-	-	n.a.
238	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IEMI	IE0082NPL135	18,985	18,035	-5.0%	72	234,891	1,653	17,742,574	0.784%
239	ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE0083B8Q275	155,000	153,770	-0.8%	172	4,830,888	2,857	91,775,726	0.103%
240	ISHARES EB REXX MONEY MARKET UCITS ETF	ETF	EXVM	DE000A004R29	82,720	82,690	0.0%	5	40,778	92	2,221,201	0.132%
241	DB X-TRACKERS EUSTX50 LEV DAI UCITS ETF	ETF	XEL2	LU0411077828	-	-	-	-	-	-	-	n.a.
242	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	107,360	94,720	-11.8%	265	6,508,196	4,190	109,985,083	0.897%
243	DB X-TRACKERS S&P500 2X LEV DAI UCITS ETF	ETF	XS2L	LU0411078552	37,480	35,855	-4.3%	838	22,938,194	4,841	175,442,387	0.109%
244	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	8,775	8,475	-3.4%	3	1,871	5	105,018	1.711%
245	DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR	ETF	XMPE	LU0412624271	18,810	17,875	-5.0%	5	8,647	863	6,944,723	0.521%
246	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	141,520	140,680	-0.6%	353	11,591,655	6,196	413,525,893	0.185%
247	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE0083DKX041	121,300	120,260	-0.9%	371	8,679,762	7,255	164,839,819	0.072%
248	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	IEAC	IE0083F81R35	127,370	126,400	-0.8%	1,217	86,371,025	13,770	742,456,290	0.064%
249	ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IEGE	IE0083F81R18	100,660	100,660	0.0%	59	4,366,972	745	28,118,993	0.169%
250	ISHARES \$ TREAS BOND 7-10Y UCITS ETF ACC	ETF	CSBG10	IE0083VWNN18	128,620	123,660	-3.9%	49	610,683	692	17,038,774	0.124%
251	ISHARES \$ TREAS BOND 3-7Y UCITS ETF ACC	ETF	CSBG17	IE0083VWNN93	114,630	110,480	-3.6%	123	1,329,955	1,295	40,534,165	0.113%
252	ISHARES \$ TREAS BOND 1-3Y UCITS ETF ACC	ETF	CSBG13	IE0083VWNN19	99,390	96,080	-3.3%	34	515,001	624	19,987,297	0.133%
253	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSB1LE	IE0083VTC640	-	-	-	-	-	-	-	n.a.
254	ISHARES EU GOV BOND 7-10YR UCITS ETF ACC	ETF	CSBG60	IE0083VTN290	152,040	150,070	-1.3%	15	363,653	268	5,176,219	0.114%
255	ISHARES EU GOV BOND 3-7YR UCITS ETF ACC	ETF	CSBG67	IE0083VTML14	131,580	130,770	-0.6%	29	1,814,138	310	12,785,237	0.105%
256	ISHARES EU GOV BOND 1-3YR UCITS ETF ACC	ETF	CSBG63	IE0083VTMJ91	111,890	111,750	-0.1%	53	2,495,478	799	34,292,345	0.247%
257	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMU5	IE0083VWMM18	160,900	159,270	-1.0%	98	1,803,439	869	28,392,050	0.299%
258	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE0083VWKZ07	136,770	128,690	-5.9%	3	22,544	82	529,177	0.476%
259	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE0083VWLG82	239,350	232,450	-2.9%	29	309,592	511	7,828,373	0.955%
260	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSA	IE0083VWMO98	226,860	212,560	-6.3%	47	1,287,192	928	22,958,654	0.429%
261	DB X-TRACK STX600 BASRES SH DAI UCITS ETF	ETF	XBSR	LU0412624354	-	-	-	-	-	-	-	n.a.
262	DB X-TRACK STX600 INDG SHT DAI UCITS ETF	ETF	XIGS	LU0412624511	-	-	-	-	-	-	-	n.a.
263	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	8,365	8,165	-2.4%	3	4,009	594	8,418,707	0.651%
264	DB X-TRACK COMMODITY BOOSTER UCITS ETF	ETF	XCBE	LU0429790743	14,735	14,195	-3.7%	7	36,451	96	685,332	1.198%
265	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE0084L5YC18	23,310	21,860	-6.2%	104	3,374,546	1,627	35,446,726	0.456%
266	ISHARES CORE MSCI JAPAN MI UCITS ETF	ETF	SJPA	IE0084L5YX21	31,845	30,790	-3.3%	251	3,515,249	1,725	59,870,236	0.213%
267	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE0084K48X80	46,285	44,215	-4.5%	288	5,267,740	3,023	130,031,415	0.180%
268	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE0084L60045	109,420	109,040	-0.3%	1,070	227,824,149	6,238	364,526,579	0.100%
269	ISHARES EURO GOVT BOND UCITS ETF	ETF	SEGA	IE0084WJJK64	122,110	120,820	-1.1%	107	3,864,820	1,013	53,933,702	0.091%
270	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE0084WJHJ41	172,870	169,920	-1.7%	34	1,900,359	750	30,363,310	0.156%
271	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE0084WJJK34	154,110	152,960	-0.7%	105	6,275,300	942	34,244,036	0.091%
272	ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	ETF	SPXJ	IE0084WJJD03	34,740	34,405	-1.0%	92	3,718,708	2,182	75,527,036	0.682%
273	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE0084L5Y983	39,650	39,080	-1.4%	1,710	57,032,267	11,596	587,496,927	0.092%
274	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE0084CNH968	277,280	244,940	-11.7%	1,275	1,304,744	1,644	30,106,216	0.445%
275	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE0084CNH241	7,350	8,115	10.4%	116	952,980	2,358	28,798,199	0.474%
276	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	68,660	64,598	-5.9%	616	45,688,775	6,247	361,654,263	0.093%
277	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072	266,880	234,690	-12.1%	280	7,925,373	2,290	50,666,512	0.202%
278	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	-	-	-	-	-	-	-	n.a.
279	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	1,088,510	1,003,700	-7.8%	131	2,854,835	2,208	43,952,701	0.319%
280	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	242,110	228,660	-5.6%	54	1,738,992	3,157	116,365,759	0.312%
281	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	229,380	222,410	-3.0%	137	3,520,259	917	35,993,374	0.273%
282	AMUNDI MSCI EMU UCITS ETF	ETF	CMU	FR0010655688	180,170	171,030	-5.1%	237	15,396,292	1,305	81,452,418	0.159%
283	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	202,010	192,730	-4.6%	79	19,717,727	1,237	79,272,876	0.116%
284	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	440,140	430,520	-2.2%	80	2,029,958	1,759	37,045,045	0.359%
285	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	105,680	99,670	-5.7%	41	1,237,309	684	17,310,606	0.178%
286	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	420,220	418,860	-0.3%	129	3,153,985	2,047	53,971,093	0.267%
287	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	228,340	219,760	-3.8%	109	6,473,042	1,382	71,611,083	0.089%
288	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	17,635	18,625	5.6%	36	800,652	293	23,941,420	0.199%
289	AMUNDI SHORT MSCI EUROPE DAILY UCITS ETF	ETFS	C8E	FR0010791186	-	-	-	-	-	-	-	n.a.
290	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	21,355	22,055	3.3%	247	6,960,787	2,745	67,815,180	0.301%
291	LYXOR UCITS ETF EMTS HIRAT MC-WEI GOV DR	ETF	EMAAA	FR0010820258	138,420	136,870	-1.1%	62	1,451,038	1,349	45,812,354	0.109%
292	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CBEF	FR0010814236	128,460	127,610	-0.7%	148	1,303,713	1,908	34,813,219	0.214%
293	ISHARES EURO STOXX 50 UCITS ETF	ETF	CSSXSE	IE0085L3W979	99,230	93,450	-5.8%	581	28,524,629	3,831	316,163,777	0.168%
294	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE0085L43950	174,460	168,300	-3.5%	19	165,640	307	4,754,460	0.321%
295	ISHARES NASDAQ 100 UCITS ETF	ETF	CSNDX	IE0085L3Z919	241,740	234,110	-3.2%	253	18,071,131	2,596	118,249,487	0.090%
296	ISHARES CORE FTSE 100 UCITS ETF (ACC)	ETF	CSUKX	IE0085L4P851	125,120	118,250	-5.5%	20	919,961	199	5,639,984	1.047%
297	ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMB	IE0085L4X451	77,750	73,640	-5.3%	278	6,777,572	4,859	164,520,684	0.150%
298	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE0085L4UJ48	136,930	130,140	-5.0%	74	1,405,023	1,729	30,153,677	0.455%
299	ISHARES CORE MSCI PACIF EX-JPN UCITS ETF	ETF	CSPXJ	IE0085L4UJ50	101,520	100,850	-0.7%	176	1,487,651	1,400	26,686,904	0.421%
300	ISHARES MSCI CANADA UCITS ETF	ETF	CSCA	IE0085L5F786	93,480	85,570	-8.5%	140	4,880,321	1,569		

325	DB X-TRACK EUSTX50 DOUBSHST DAI UCITS ETF	XEDS	LU0417510616						105	1,298.693	n.a.
326	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	CFEV	FR0010821744	163.670	161.580	-1.3%	22	572.956	243	2,890.178	0.549%
327	AMUNDI EURO CORPORATES UCITS ETF	CC4	FR0010754119	207.900	206.500	-0.7%	73	3,108.317	1,405	94,167.644	0.125%
328	AMUNDI EURO INFLATION UCITS ETF	CB3	FR0010754127	213.770	208.560	-2.4%	63	614.274	885	45,943.437	0.112%
329	AMUNDI MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	23.555	21.145	-10.2%	67	722.651	1,131	17,611.846	0.551%
330	AMUNDI MSCI EUROPE EX EMU UCITS ETF	CU9	FR0010821819	222.910	213.540	-4.2%	12	242.510	421	5,149.981	0.170%
331	AMUNDI MSCI WORLD EX EMU UCITS ETF	CM9	FR0010756114	227.360	218.750	-3.8%	26	575.143	515	9,973.538	0.261%
332	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	SB0	FR0010821850	82.760	83.570	1.0%	16	2,387.100	195	9,681.742	0.136%
333	AMUNDI SH GOVT EMTS IN GR 10-15 UCITS ETF	S10	FR0010823385	65.450	66.480	1.6%	18	125.639	769	16,233.205	0.152%
334	ISHARES CORE S&P 500 UCITS ETF	CSSPX	IE00B5BMH087	183.270	176.670	-3.6%	1,185	96,774.669	15,515	1,003,563.059	0.103%
335	ETFS FTSE MIB LEV DAILY 2X GO UCITS ETF	ITL2	IE00B4V5W083	103.380	92.160	-10.9%	602	6,672.879	12,198	197,404.543	0.278%
336	ETFS FTSE MIB SUP S&P 500 UCITS ETF	ITSL	IE00B4T08W52	14.110	15.485	9.7%	382	4,834.079	9,954	103,539.263	0.304%
337	LYXOR UCITS ETF EURO STOXX 60 DIVIDENDS	DW	FR0010869529	116.680	114.330	-2.0%	3	10.671	102	977.630	1.844%
338	UBS EURO STOXX 50 UCITS ETF A-DIS	E50EUA	LU0136234068	34.975	32.920	-5.9%	66	5,359.174	766	53,374.538	0.201%
339	UBS MSCI EMU UCITS ETF A-DIS	EMUEUA	LU0147308422	117.920	111.820	-5.2%	330	39,173.689	5,259	799,079.811	0.141%
340	UBS MSCI EMU VALUE UCITS ETF A-DIS	EMVEUA	LU0446734369	39.915	37.745	-5.4%	110	2,308.063	355	59,987.601	0.251%
341	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	EUREUA	LU0446734104	64.360	61.400	-4.6%	49	4,015.390	699	45,582.803	0.374%
342	UBS MSCI JAPAN UCITS ETF A-DIS	JPNEUA	LU0136240974	37.025	35.695	-3.6%	333	17,719.111	3,648	155,468.823	0.165%
343	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	PACELUA	LU0446734526	34.295	33.985	-0.9%	135	1,435.897	1,650	40,289.135	0.367%
344	UBS MSCI USA UCITS ETF A-DIS	USAEUA	LU0136234654	189.140	182.040	-3.8%	266	18,692.692	2,321	287,016.887	0.079%
345	UBS MSCI WORLD UCITS ETF A-DIS	WRDEUA	LU0340285161	161.240	154.850	-4.0%	26	2,713.289	603	63,512.849	0.151%
346	UBS MSCI CANADA UCITS ETF A-DIS	CANLUA	LU0446734872	24.580	22.470	-8.6%	153	2,740.344	1,719	37,490.796	0.428%
347	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	XBLX	LU0478205379	146.490	145.280	-0.8%	8	49.600	162	18,493.088	0.436%
348	ETFS LONGER DATED ALL COMM GO UCITS ETF	COMF	IE00B4WPHX27	12.240	11.435	-6.6%	7	117.231	112	2,635.774	0.484%
349	LYXOR UCITS ETF S&P 500	SPX	LU0496786574	20.213	19.313	-4.5%	409	18,552.442	6,684	193,328.320	0.153%
350	LYXOR UCITS ETF AUSTRALIA	AUST	LU0496786905	38.085	37.340	-2.0%	107	962.898	2,181	29,075.649	0.286%
351	LYXOR UCITS ETF CANADA	CAN	LU0496786731	56.150	51.400	-8.5%	44	1,211.163	651	8,323.739	0.801%
352	LYXOR UCITS ETF DAILY SHORTDAX X2	DAX2S	FR0010869495	6.200	6.850	10.5%	1,172	20,614.769	18,738	317,324.010	0.154%
353	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	BUND2S	FR0010869578	42.310	43.320	2.4%	957	34,412.889	19,479	477,412.886	0.077%
354	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	CB3	FR0010754192	224.870	222.480	-1.1%	46	762.931	356	46,107.746	0.072%
355	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	C13	FR0010754135	169.910	169.720	-0.1%	128	6,321.697	1,975	65,417.808	0.048%
356	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	C33	FR0010754168	199.180	198.360	-0.4%	4	1,229.989	113	12,685.175	0.057%
357	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	C53	FR0010754176	227.770	226.130	-0.7%	2	53.634	125	26,618.080	0.058%
358	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	C73	FR0010754184	245.970	242.860	-1.3%	38	4,259.993	656	36,520.499	0.074%
359	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	C10	FR0010754143	266.890	262.370	-1.7%	54	1,250.063	1,211	48,414.754	0.081%
360	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	CGM	FR0010754200	120.650	120.610	0.0%	129	5,483.741	1,422	93,738.483	0.052%
361	AMUNDI MSCI GERMANY UCITS ETF	GM	FR0010865572	221.210	199,950	-5.3%	68	1,444.769	2,404	78,386.791	0.103%
362	AMUNDI MSCI JAPAN UCITS ETF	CJ1	FR0010869242	170.750	169,680	-3.4%	142	2,943.194	2,238	68,870.805	0.184%
363	AMUNDI MSCI WORLD UCITS ETF	CM8	FR0010756098	220.320	211,510	-4.0%	194	5,428.085	2,956	95,934.649	0.101%
364	AMUNDI S&P 500 UCITS ETF	A500	FR0010862224	33.525	32.325	-3.6%	421	7,775.880	5,410	143,369.098	0.108%
365	AMUNDI NASDAQ-100 UCITS ETF	ANX	FR0010862216	47.510	46.040	-3.1%	169	2,679.314	2,672	36,405.933	0.206%
366	AMUNDI FTSE MIB UCITS ETF	FMI	FR0010862208	39.305	37.225	-5.3%	486	10,945.768	8,178	214,027.561	0.148%
367	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	XIG	FR0010862190	223.550	221.200	-1.1%	261	15,312.339	5,404	393,696.284	0.067%
368	DB X-TRACKERS S&P 500 UCITS ETF 10	XSPX	LU0490618542	33.690	32.483	-3.6%	65	2,055.036	1,319	17,188.361	0.100%
369	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	XMEX	LU0476289466	4.663	4.253	-8.8%	90	1,521.384	2,155	29,446.770	0.591%
370	DB X-TRACKERS MSCI CANADA UCITS ETF	XCAN	LU0476289540	38.335	35.040	-8.6%	259	5,452.936	2,868	39,238.189	0.309%
371	DB X-TR FTSE EPRA DEV EUR UCITS ETF (DR)	XDER	LU0489337690	25.145	24.420	-2.9%	50	870.122	858	17,655.528	0.383%
372	ISHARES MSCI RUSSIA ADR/CDR UCITS ETF	CSRU	IE00B5V87390	65.770	55.560	-15.5%	193	2,816.339	4,450	44,074.315	0.385%
373	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	CSZA	IE00B4ZTP716						222	2,285.510	n.a.
374	ISHARES MSCI EM LATAM UCITS ETF (ACC)	CSEMLA	IE00B5KMF47	53.070			2	1.313	221	1,406.366	0.708%
375	ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	37.895	33.880	-10.6%	20	186.034	903	5,701.966	0.727%
376	ISHARES MSCI CHILE UCITS ETF	CSCL	IE00B5NL897	52.350			13	116.676	443	3,148.291	1.365%
377	ISHARES MSCI MEXICO CAPPED UCITS ETF	CSMXCP	IE00B5WHFQ43	113.310	103.700	-8.5%	70	1,116.400	580	8,388.524	0.613%
378	ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4Y114	108.360	101.720	-6.1%	34	816.123	599	13,030.071	0.576%
379	ISHARES MSCI EM ASIA UCITS ETF	CSEMAS	IE00B5L8K969	100.760	95.760	-5.0%	22	258.432	1,188	16,376.671	0.526%
380	ISHARES MSCI AUSTRALIA - B UCITS ETF	CSAU	IE00B5V70487						353	10,792.184	n.a.
381	ISHARES JPMORGAN S EM MKT BOND UCITS ETF	IEMB	IE00B2NPKV68	102.080	96.800	-5.2%	1,289	17,910.693	22,233	448,072.673	0.178%
382	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	TELEW	LU0533034129	104.960	102.060	-2.8%	6	16.970	168	16,448.114	0.780%
383	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	DISW	LU0533032008	229.260	218.920	-4.5%	55	1,236.130	1,294	37,420.164	0.664%
384	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	STAW	LU0533032263	266.770	263.630	-1.2%	55	825.252	595	34,033.112	0.670%
385	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	INDGW	LU0533033402	241.980	229,060	-5.3%	10	78.913	1,133	3,400.827	0.681%
386	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	TNDW	LU0533033657	156.270	150.250	-3.9%	81	594.179	2,359	20,010.250	0.674%
387	LYXOR UCITS ETF MSCI WORLD UTILITIES	UTILW	LU0533034558	172.070	170.740	-0.8%	43	734.678	739	6,825.156	0.722%
388	LYXOR UCITS ETF MSCI AC ASIA EXJP CON ST	STAA	FR0010930495						125	1,099.990	n.a.
389	LYXOR UCITS ETF MSCI AC ASIA EXJP IND	TNOA	FR0010930511						35	1,105.477	n.a.
390	LYXOR UCITS ETF MSCI WORLD ENERGY	ENERW	LU0533032420	262.410	229.700	-12.5%	61	635.284	585	17,521.335	0.898%
391	LYXOR UCITS ETF MSCI WORLD MATERIALS	MATW	LU0533033824	245.200	229.900	-6.2%	23	152.330	275	8,996.195	0.666%
392	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	HLTW	LU0533033238	247.760	244.630	-1.3%	676	6,997.967	14,214	137,222.952	0.983%
393	LYXOR UCITS ETF MSCI WORLD FINANCIALS	FINSW	LU0533032859	135.510	130.260	-3.9%	11	529.954	158	3,223.045	0.673%
394	ISHARES EU HIGH YLD CORP BOND UCITS ETF	IHYG	IE00B66F4759	105.600	102.780	-2.7%	2,573	72,623.746	27,349	731,755.310	0.103%
395	LYXOR UCITS ETF \$ TREASURIES 1-3Y (DR)	US13	FR0010960955	97.010	93.820	-3.3%	293	19,461.152	2,756	153,662.278	0.198%
396	LYXOR UCITS ETF \$ TREASURIES 5-7Y (DR)	US57	FR0010961011	106.210	102.250	-3.7%	19	1,036.824	442	17,219.309	0.209%
397	LYXOR UCITS ETF \$ TREASURIES 10Y+ (DR)	US10	FR0010961003	131.730	126.650	-3.9%	137	2,936.234	2,914	59,229.731	0.326%
398	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXP	HY	FR0010975771	115.410	112.180	-2.8%	438	7,357.631	3,859	85,125.813	0.331%
399	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	EMKTB	FR0010967323	94.990	90.440	-4.8%	439	24,992.793	5,526	130,125.492	0.332%
400	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	XB4F	LU0484968812	146.950	145.980	-0.7%	4	289.829	76	5,491.364	0.470%
401	DB X-TRA II IBX EUR NON-FIN UCITS ETF	XB4N	LU0484968655	145.500	143.650	-1.0%	3	93.179	106	18,678.734	0.459%
402	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	XY4P	LU0524480265	168.390	166.840	-0.9%	46	1,287.257	1,275	70,882.445	0.099%
403	DB X-TRA II IBX SOV EUROZ A4A UCITS ETF	XBAT	LU0484969463	218.420	216.150	-1.0%	6	60.030	108	13,611.669	0.102%
404	DB X-TRACKERS II IBX GERM UCITS ETF 1D	XBTR	LU0488896575	198.730	196.570	-1.1%	1	60.491	185	36,701.103	0.077%
405	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	XB13	LU0488897110	149.550	149.300	-0.2%	1	8.211	42	7,024.034	0.090%
406	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	XSP2	LU0490619193						175	3,378.286	n.a.
407	DB X-TRACKERS MSCI INDONESIA UCITS ETF	XMIN	LU0476289623	10.725	10.655	-0.7%	203	2,497.712	3,929	34,845.334	0.864%
408	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	LIFE	IE00B4225J44	46.000	45.150	-1.8%	1,432	52,893.467	23,562	978,917.070	0.201%
409	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B4410979	41.575	40.980	-1.4%	415	13,507.727	3,665	190,836.415	0.236%
410	ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZV0K18	47.505	47.235	-0.6%	486	45,087.756	5,437	531,633.448	0.104%
411	AMUNDI MSCI EMERGING MARKETS UCITS ETF	AEMF	FR0010969676	3.214	3,015	-6.2%	283	3,876.652	8,562	211,843.774	0.197%
412	AMUNDI MSCI NORDIC UCITS ETF	CNI	FR0010557538	340.400	328,390	-3.5%	211	14,458.683	3,512	95,309.852	0.122%
413	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	AM3A	FR0010930636	222.340	219.780	-1.2%	17	728.690	237	61,267.416	0.061%
414	AMUNDI GLOB EM BOND MARK BX UCITS ETF	AGEB	FR0010969568	110.60							

437	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	9,515	8,885	-8.7%	32	1,046,022	716	24,110,959	0.541%
438	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AAAI	FR0011020965	22,370	21,315	-4.7%	75	3,773,989	2,382	78,439,732	0.348%
439	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5MWHH52	58,340	55,240	-5.3%	1,596	31,293,463	26,235	415,146,711	0.236%
440	DB X-TRACKERS MSCI BRIC UCITS ETF		XBRI	LU0589685956						289	3,527,817	n.a.
441	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF		XMKR	LU0592217953						381	2,996,230	n.a.
442	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,650	6,170	-7.2%	89	1,129,237	741	7,827,275	1.149%
443	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	4,968	4,465	-10.1%	9	99,375	165	2,035,547	0.624%
444	DB X-TRACKERS MSCI CHILE UCITS ETF		XMCL	LU0592217797						500	16,102,187	n.a.
445	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655746	192,070	178,540	-7.0%	166	7,575,880	4,369	124,362,236	0.235%
446	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	188,160	177,310	-5.8%	44	344,167	703	13,012,605	0.294%
447	AMUNDI EURO CORP FINANC BOX UCITS ETF	ETF	AFIN	FR0011020957	127,470	126,380	-0.9%	151	1,998,248	3,565	36,703,735	0.134%
448	AMUNDI EURO CORP EX FIN BOX UCITS ETF	ETF	AFXI	FR0011020940	105,250	104,640	-0.6%	3	167,577	149	2,862,263	0.134%
449	AMUNDI MSCI WORLD EX EURO UCITS ETF	ETF	CEB	FR0010756122	227,100	219,650	-3.7%	15	330,719	374	3,113,063	0.224%
450	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU0667622022	60,170	57,720	-4.1%	98	2,849,560	747	9,434,857	2.621%
451	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RAXS	LU0667622394	56,170	53,200	-3.6%	17	134,466	494	4,724,372	2.839%
452	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	201,040	192,080	-4.5%	61	2,853,689	3,152	24,406,306	0.506%
453	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	97,360	96,990	-0.4%	63	271,112	1,853	16,685,370	1.647%
454	LYXOR UCITS ETF RUSSELL 2000		RUS2	FR0011119221						6	4,021	n.a.
455	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	149,290	133,940	-10.3%	20	48,703	739	7,643,052	1.586%
456	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	103,510	103,360	-0.1%	9	1,305,865	132	6,705,601	0.097%
457	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	112,130	111,650	-0.4%	29	457,059	620	15,453,131	0.083%
458	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	121,270	120,250	-0.8%	2	46,308	55	3,530,894	0.101%
459	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	212,720	211,820	-0.4%	18	132,886	280	4,267,432	0.231%
460	DB X-TRACKERS II ITRX EURO2P 2X UCITS ETF		XETL	LU0613541316						6	63,344	n.a.
461	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF		XCDL	LU0613541407						79	3,143,812	n.a.
462	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETFS	XCD5	LU0613541662	21,690	22,155	2.1%	6	5,585	72	1,231,286	0.404%
463	DB X-TRA II BX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	161,760	161,590	-0.1%	2	67,986	16	9,870,814	0.092%
464	DB X-TRA II BX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	191,630	190,860	-0.4%	1	9,973	16	4,055,598	0.096%
465	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF		XELS	LU0613541589						15	388,968	n.a.
466	DB X-TRA II MTS EX-BANKIT AGR UCITS ETF	ETF	XITA	LU0613540698	51,920	51,620	-0.6%	6	198,228	283	14,047,890	0.189%
467	DB X-TRAC I MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	65,050	64,590	-0.7%	88	2,618,420	1,805	49,619,132	0.144%
468	DB X-TRACKERS II BX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	183,280	182,390	-0.5%	-	-	2	9,453	0.065%
469	DB X-TRAC I MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,840	31,830	0.0%	215	17,924,680	2,872	140,848,985	0.096%
470	DB X-TRA II BX SOV EU AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	162,450	162,220	-0.1%	12	9,272,895	57	13,677,845	0.130%
471	DB X-TRA II BX SOV EUROZ UCITS ETF 1D	ETF	XE2D	LU0643975991	199,490	197,400	-1.0%	5	33,903	123	5,975,672	0.148%
472	DB X-TRACKERS II BX GERM UCITS ETF 1C	ETF	XDED	LU0643975161	192,450	190,360	-1.1%	1	575	64	23,659,663	0.093%
473	OSSIAM EMER MKTS M VARIOUS AFR UCITS ETF	ETF	EMVM	LU0705291803	94,640	89,540	-5.4%	51	3,174,995	2,016	44,971,419	0.582%
474	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4133396	65,470	63,420	-4.6%	229	8,569,541	4,916	208,730,549	0.361%
475	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T8LM79	56,120	55,640	-0.9%	30	655,742	674	14,291,337	0.206%
476	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	61,770	61,100	-1.1%	5	29,779	179	18,098,734	0.123%
477	SPDR MSCI ACWI MI UCITS ETF	ETF	IMEI	IE00B3YLT966	95,480	91,300	-4.4%	41	200,684	760	8,905,231	0.497%
478	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466X020	44,075	41,830	-5.1%	16	1,619,532	290	26,890,951	0.241%
479	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	12,700	11,425	-10.0%	7	713,399	156	5,409,067	0.974%
480	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	11,810	10,785	-8.7%	24	1,808,761	217	10,685,383	0.825%
481	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	37,425	34,880	-6.8%	14	1,071,477	312	23,102,493	0.350%
482	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X8482	60,340	58,030	-3.8%	22	314,531	377	2,903,475	1.055%
483	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6Y5S286	12,265	11,310	-7.8%	130	774,584	2,526	22,111,769	0.615%
484	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6Y5D400	38,050	36,330	-3.7%	252	7,140,481	5,009	186,257,226	0.185%
485	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6Y5M331	56,420	55,190	-2.2%	154	7,236,020	1,872	61,941,423	0.253%
486	LYXOR UCITS ETF S&P 500 CAPP CONS DISCR		DISU	FR0011192681						25	527,863	n.a.
487	LYXOR UCITS ETF S&P 500 CAPP CONS STAPL		STAU	FR0011192715						22	747,333	n.a.
488	LYXOR UCITS ETF S&P 500 CAPPED ENERGY		ENERU	FR0011158161						11	36,136	n.a.
489	LYXOR UCITS ETF S&P 500 CAPP FINANCIALS		FINSU	FR0011192723						20	246,116	n.a.
490	LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE		HLTU	FR0011192848						235	2,108,548	n.a.
491	LYXOR UCITS ETF S&P 500 CAPPED UTILITIES		UTIU	FR0011192822						24	449,658	n.a.
492	LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY		TNOU	FR0011192806						47	811,088	n.a.
493	LYXOR UCITS ETF S&P 500 CAPPED MATERIALS		MATU	FR0011192780						5	124,676	n.a.
494	LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS		INDGU	FR0011192749						21	476,352	n.a.
495	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YXSC33	198,050	190,080	-4.0%	44	8,173,461	786	79,099,815	0.110%
496	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUVD	IE00B5M1WJ87	21,345	20,530	-3.8%	479	6,330,760	6,504	140,205,992	0.171%
497	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6Y5F633	52,720	52,660	-0.1%	34	1,713,924	471	40,000,321	0.104%
498	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	SOOH	FR0011133644	53,530	53,180	-0.7%	78	2,717,536	1,245	50,110,851	0.149%
499	AMUNDI GOV HIRAT EMTS INDR 1-3 UCITS ETF	ETF	AA13	FR0011161215	82,350	82,240	-0.1%	5	32,139	132	3,408,861	0.074%
500	DB X-TRACKERS II BX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	236,820	233,780	-1.3%	2	157,914	188	153,177,313	0.089%
501	DB X-TRAC I EUR SOV DOUB LONG UCITS ETF		XOLE	LU0621755680						35	78,417	n.a.
502	DB X-TRAC I EUR SOV DOUB SHT UCITS ETF		XDXE	LU0621755676						158	3,887,312	n.a.
503	DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR	ETF	XMJ9	LU0659580079	19,490	19,040	-2.3%	30	3,332,272	835	52,667,291	0.331%
504	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	ITB	IE00B7LWV910	161,930	159,160	-1.7%	504	9,680,375	6,442	203,660,642	0.095%
505	DB X-TRACKERS CSIB00 UCITS ETF	ETF	XCHA	LU0779809010	9,905	10,105	2.0%	311	2,099,488	14,438	170,450,583	0.689%
506	OSSIAM WORLD MNIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799556988	135,710	134,450	-0.9%	48	1,797,826	1,469	24,647,737	0.364%
507	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	101,560	101,540	0.0%	91	5,533,482	1,444	82,580,125	0.040%
508	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	84,670	80,030	-5.5%	5	1,610	121	10,365,513	0.310%
509	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	77,780	72,750	-6.5%	10	575,638	122	8,016,089	0.415%
510	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	30,980	28,975	-7.1%	6	250,025	66	709,413	1.093%
511	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	70,250	67,310	-4.2%	26	118,706	528	3,179,030	1.054%
512	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	78,070	75,060	-3.9%	5	10,387	77	391,607	0.883%
513	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	81,980	78,240	-4.6%	22	105,487	672	3,852,311	1.050%
514	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	58,320	57,300	-1.7%	12	65,181	252	3,019,050	0.727%
515	UBS STX GLOB RARE EARTH UCITS ETF A-DIS		GREUEA	LU0671492899						2,588	9,559,639	n.a.
516	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ECEUUA	LU0671493277	84,350	83,790	-0.7%	21	1,039,772	280	5,474,958	0.604%
517	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	23,585	22,795	-3.3%	94	33,069,486	584	77,740,466	0.208%
518	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	31,010	29,890	-3.6%	3	336,430	155	10,945,116	0.313%
519	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	35,665	34,345	-3.7%	31	1,238,616	234	11,224,975	0.306%
520	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	39,875	38,345	-3.8%	1	5,054	107	10,225,376	0.425%
521	UBS BX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GSTEUA	LU0721553351	79,590	79,480	-0.1%	7	2,545,195	21	4,899,066	0.294%
522	UBS BX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	G35EUA	LU0721553435	95,380	94,920	-0.5%	3	9,705	17	270,889	0.178%
523	UBS BX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	G510EUA	LU0721553518	114,910	113,570	-1.2%	1	1,920,869	53	10,101,000	0.350%
524	UBS BX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	G37EUA	LU0721553609	118,590	117,130	-1.2%	-	-	57	5,266,672	0.180%
525	UBS BX EUR LIQ CORP RR UCITS ETF A-DIS	ETF	ECEUUA	LU0721553864	99,120	98,390	-0.7%	23	206,526	471	29,798,829	0.785%
526	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EUA5	IE0053X0K036	69,180	65,310	-5.6%	1	329	16	722,588	0.457%
527	UBS MSCI ACWI RISK WF SF UCITS											



549	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	55,350	51,760	-6.5%	40	475,597	666	5,127,901	1,761%
550	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	131,380	127,400	-3.0%	4	60,789	157	2,667,804	1,599%
551	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XJDP	LU0893027447	15,445	14,665	-5.1%	45	1,412,740	667	12,220,799	0,280%
552	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR00111314277	205,370	200,830	-2.2%	283	20,027,393	5,583	219,227,274	0,185%
553	DB X-TRACK II AUSTRAL CASH UCITS ETF	ETF	XCSJ	LU0482518031	151,730	148,120	-2.4%	12	3,251,238	230	45,888,384	0,346%
554	UBS CMCI COMP SF UCITS ETF EUR HED A ACC	ETF	CCEUAS	IE00858HMN42	50,810	48,595	-4.4%	295	1,815,697	4,853	37,639,613	0,323%
555	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE008910VR50	43,720	41,505	-5.1%	30	8,009,973	103	18,875,165	0,274%
556	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00898FM35	33,305	32,400	-2.7%	29	446,083	664	23,332,059	0,556%
557	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE0087LFXK77	89,630	85,010	-5.2%	30	192,483	798	7,125,327	0,958%
558	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE008602KR88	35,185	34,420	-2.2%	53	3,998,376	989	35,067,658	0,229%
559	SPDR Citi ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE0087GBL799	80,670	77,990	-3.4%	16	78,123	582	7,159,567	0,985%
560	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949479	127,040	126,900	-0.1%	47	3,044,729	417	13,474,354	0,290%
561	LYXOR UCITS ETF UNILEY S&P 500 VIX FUT	ETFS	ULVO	FR0011376585	35,020	33,895	-3.2%	23	128,798	931	6,956,884	1,891%
562	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEFX	IE0084L5ZC21	114,960	113,880	-0.9%	146	2,272,545	1,374	48,058,296	0,120%
563	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE0084P7Y777	93,030	87,440	-6.0%	849	33,456,596	7,369	245,118,864	0,232%
564	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE0085TLBW47	92,840	85,640	-7.8%	105	2,619,620	2,532	26,699,528	0,533%
565	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE0087J7TB45	88,740	85,600	-3.5%	364	10,243,755	4,462	93,945,375	0,268%
566	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR00111475078	130,280	126,480	-2.9%	62	12,370,081	1,687	53,922,148	0,599%
567	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0959211243	126,570	124,570	-1.6%	39	678,670	857	170,381,144	0,187%
568	OSSIAM RISK WEG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	65,880	62,830	-4.6%	1	11,505	166	2,108,159	0,483%
569	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SFSEUA	LU0879399441	13,320	13,200	-0.9%	6	371,919	251	2,669,214	1,361%
570	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	11,140	11,130	-0.1%	6	22,978	26	3,192,467	1,396%
571	DB X-TRACKERS PORTFOLIO TR UCITS ETF	ETFA	XQUI	LU0397221945	193,500	188,140	-2.8%	63	1,016,258	236	2,215,584	1,224%
572	DB X-TRAC I AUSTRAL SSA BONDS UCITS ETF	ETF	XCS2	LU0494592974	144,200	141,100	-2.1%	14	84,696	268	2,581,265	0,982%
573	DB X-TRAC I CANAD DOLLAR CASH UCITS ETF	ETF	XCCX	LU0892103994	115,170	107,030	-7.1%	8	123,831	183	2,426,702	0,394%
574	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XG7S	LU0908508731	232,690	227,170	-2.4%	21	302,659	302	15,317,309	0,247%
575	DB X-TRA II BX GL INF-LINK UCITS ETF 5C	ETF	XGUU	LU0908508814	21,435	20,325	-5.2%	32	111,097	638	7,563,272	0,678%
576	DB X-TR I SOV EUR YLD PL 1-3 UCITS ETF	ETF	XYP1	LU0925589839	142,030	141,960	0.0%	46	8,214,267	1,250	162,003,683	0,083%
577	DB X-TRA II BX ABF INDOV GOVT UCITS ETF	ETF	XIDR	LU0378818214	8,695	8,340	-4.1%	2	15,851	102	640,833	2,146%
578	DB X-TR I MTS EX-BNKIT AG -1.3 UCITS ETF	ETF	XI13	LU0877808211	46,740	46,730	0.0%	-	-	17	3,170,821	0,197%
579	DB X-TR I MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	XI73	LU0877808484	53,450	53,260	-0.4%	13	311,362	82	4,752,885	0,167%
580	UBS MSCI AUSTRAL EUR HED UCITS ETF A-ACC	ETF	AUEUWH	IE008D4T8999	10,870	10,870	0.0%	-	-	46	287,770	1,034%
581	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	EUJWH	IE008D4TYG73	17,510	17,390	-0.7%	10	420,842	85	7,561,122	0,260%
582	UBS MSCI CANADA EUR HEDGED UCITS ETF A-ACC	ETF	CAEUJB	LU0950673284	10,870	10,870	0.0%	-	-	24	307,007	n.a.
583	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUJB	LU0950671239	15,205	14,970	-1.5%	7	453,017	98	5,032,003	0,475%
584	UBS MSCI JAPAN EUR HEDGED UCITS ETF A-ACC	ETF	JPEUJB	LU0950672476	19,670	19,180	-2.5%	67	3,052,694	951	34,486,811	0,293%
585	LYXOR UCITS ETF BTP 10Y MATS TR GOV BOND	ETF	BTP10	FR0011548106	134,880	133,530	-1.1%	315	9,410,608	2,726	128,180,524	0,125%
586	AMUNDI EURO HI YLD LQ BOND BX UCITS ETF	ETF	ANYE	FR00111468222	196,640	191,210	-2.8%	578	10,572,051	1,430	126,600,778	0,167%
587	ISHARES EU CORP INT RATE HED UCITS ETF	ETF	IRCP	IE0083CZY599	98,440	97,750	-0.7%	200	3,381,224	10,273	120,324,228	0,121%
588	ISHARES \$ SHT DUR HIGH YLD COR UCITS ETF	ETF	SDHY	IE008CRV6003	88,030	81,880	-7.0%	770	13,163,484	9,256	102,746,504	0,376%
589	ISHARES EURO ULTRASHORT BOND UCITS ETF	ETF	ERNE	IE008CRV6557	100,290	100,280	0.0%	427	7,965,468	3,516	75,182,224	0,109%
590	UBS MSCI SWIT 2035 EU H UCITS ETF A-ACC	ETF	SZEUJB	LU0977260941	14,115	13,905	-1.5%	36	3,956,241	1,842	117,366,430	0,241%
591	UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	15,950	15,785	-1.0%	117	1,311,972	1,671	27,614,318	0,348%
592	DB X-TR II IBX JPN S&P 500 UCITS ETF	ETFS	XJSP	LU0952581667	5,565	5,465	-1.8%	1	2,047	44	99,662	0,967%
593	DB X-TRACK II BX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	10,180	10,130	-0.5%	19	990,873	639	24,281,370	0,423%
594	SOURCE US ENERGY INFRASTRU UCITS ETF (A)	ETF	MLPS	IE00894ZB998	70,420	59,060	-16.1%	46	1,200,048	795	17,288,221	0,524%
595	SOURCE US ENERGY INFRASTRU UCITS ETF (B)	ETF	MLPD	IE00894ZB150	61,390	50,380	-17.9%	102	1,093,030	710	6,883,200	0,708%
596	DB X-TRACKERS HARV CS300 UCITS ETF (DR)	ETF	ROFI	LU0875160326	10,490	10,580	0.9%	150	1,917,547	5,761	125,847,990	1,237%
597	PMCO EURO SHORT MATURTY UCITS ETF	ETFA	PJ51	IE0085ZR2157	101,750	101,690	-0.1%	30	1,670,669	474	31,990,195	0,086%
598	PMCO SH TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE0085ZFV600	90,480	88,190	-2.5%	348	7,059,757	3,262	93,844,604	0,351%
599	UBS BARCLAYS EUR TREAS 1-10 UCITS ETF	ETF	SS1EUA	LU0969639128	12,180	12,135	-0.4%	5	64,004	33	459,282	0,450%
600	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE008C7GZV19	30,315	30,295	-0.1%	43	754,139	833	22,023,695	0,164%
601	SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	ETF	SJNK	IE00899FL386	43,230	41,185	-4.7%	47	3,999,659	547	25,061,991	0,725%
602	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE0089C0X571	27,940	26,305	-5.9%	344	1,656,556	6,479	60,554,761	0,273%
603	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PAOV	IE0089K9R336	34,780	34,130	-1.9%	38	894,997	1,446	21,142,493	0,396%
604	SPDR S&P 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE008C7GZK26	47,625	45,935	-3.5%	41	388,650	583	12,021,610	0,515%
605	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE0084YB215	38,855	36,445	-5.9%	36	1,030,164	1,208	90,733,118	0,227%
606	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKOV	IE0086S2Z822	17,295	16,955	-4.6%	34	119,038	647	7,729,886	0,405%
607	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE0085377D42	24,905	24,960	0.2%	79	1,098,835	912	24,523,132	0,831%
608	DB X-TRACK II BARCL GL AGOR UCITS ETF 1D	ETF	XBAG	LU0942970103	41,700	40,500	-2.9%	99	1,590,986	2,102	31,628,856	0,266%
609	DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAG	LU0942970798	21,120	20,985	-0.6%	67	627,275	930	20,934,274	0,541%
610	DB II BX SOV EY YLD NT H UCITS ETF 2C	ETF	XHVP	LU0952581402	114,530	114,690	0.1%	109	549,201	341	7,890,203	0,203%
611	AMUNDI RUSSELL 2000 UCITS ETF	ETF	R52K	FR0011683190	154,150	145,990	-5.3%	70	2,355,021	690	26,557,600	0,154%
612	LYXOR UCITS ETF FTSE TALLA M CAP	ETF	ITAMID	FR0011758085	113,390	113,720	0.3%	505	10,829,996	10,215	258,414,725	0,232%
613	ETF5-E FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE008BHFDF83	15,285	14,935	-2.3%	110	1,041,873	5,645	46,252,000	2,277%
614	UBS BAR EUR AREA LID COR 1-5 Y UCITS ETF	ETF	CBEU5	LU1048314196	13,410	13,365	-0.3%	181	6,043,185	1,454	50,670,309	0,369%
615	UBS BAR US LID CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	16,520	16,410	-0.7%	176	5,738,362	1,495	97,163,547	0,502%
616	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE008D5J2G21	31,990	30,000	-6.2%	14	1,753,900	178	2,537,535	0,358%
617	ISHARES MSCI JAP SM CAP UCITS ETF (DIST)	ETF	ISJP	IE008B0WVY88	30,325	29,420	-3.0%	46	5,593,094	343	22,351,964	0,712%
618	POWERSH FTSE RAFI ALL-WLD 300 UCITS ETF	ETF	PSRW	IE00823LN002	15,430	14,625	-5.2%	4	11,233	76	1,512,039	0,505%
619	POWERSH GLOB BUYBACK ACHEVERS UCITS ETF	ETF	BUYB	IE008L5MMW37	25,700	24,275	-5.5%	64	1,409,703	1,304	38,489,164	0,469%
620	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	296,340	278,270	-6.1%	31	184,978	702	8,472,658	0,229%
621	UBS MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00895FFX04	83,590	78,050	-6.6%	88	465,611	3,245	29,801,307	0,615%
622	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	111,820	105,370	-5.8%	158	7,422,883	2,921	187,344,025	0,106%
623	DB X-TRACK MITTAMIDCAP GERM UCITS ETF DR	ETF	XDMG	IE0089MRJL36	19,490	18,920	-2.9%	5	34,520	222	5,581,835	0,332%
624	DB X-TRACKERS MSCI AC WORLDS UCITS ETF DR	ETF	XMAW	IE008BHQO080	16,535	15,815	-4.4%	127	217,422	969	12,687,990	0,339%
625	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XDUU	IE008JKDR000	50,590	48,675	-3.8%	66	7,168,148	445	35,570,205	0,148%
626	ISHARES CORE MSCI EMER MKT IMI UCITS ETF	ETF	EMIM	IE008KMGZ266	19,475	18,365	-5.7%	245	3,477,181	1,555	28,016,910	0,416%
627	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE008BCLWRD8	33,360	32,335	-3.1%	15	503,418	119	1,387,087	0,534%
628	ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE008BCLWRF2	32,710	30,885	-5.6%	40	886,615	685	26,839,451	0,395%
629	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE008GSHB123	15,930	16,200	1.7%	21	196,643	2,732	39,419,097	0,670%
630	SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJ5E0	IE008660SWX25	67,310	63,300	-6.0%	263	34,337,531	554	70,936,197	0,151%
631	SOURCE STX EUROPE600 OPTIM BANK UCITS ETF	ETF	X7PS	IE0085MTWD60	76,310	72,510	-5.0%	4	8,622	61	2,736,301	0,228%
632	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE008FGRG61	108,540	104,640	-3.6%	80	268,614	1,170	25,176,870	0,256%
633	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE0083DWWV98	31,350	29,280	-6.6%	22	1,643,799	231	19,226,642	0,234%

661	LYXOR UCITS ETF DAI DOU SHT 10Y US TREAS	ETFS	DSUS	FR0011607084	80.000	78.610	-1.7%	263	9.394.588	4.174	117.354.756	0.214%
662	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	111.030	106.610	-4.0%	18	740.324	240	6.035.084	0.337%
663	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	172.160	165.470	-3.9%	5	18.489	123	3.895.236	0.335%
664	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	103.970	93.320	-10.2%	17	1.121.543	245	5.262.890	0.384%
665	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STXZ	IE00BKWQ0G16	53.810	51.550	-4.2%	24	1.716.381	545	15.243.401	0.215%
666	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	133.680	130.990	-2.0%	30	504.240	929	17.983.295	0.246%
667	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	140.770	131.970	-6.3%	4	3.341	83	2.993.164	0.333%
668	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	139.720	128.690	-7.9%	5	254.687	41	2.813.810	0.395%
669	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	199.320	195.510	-1.9%	24	87.299	256	2.202.023	0.251%
670	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	53.220	52.070	-2.2%	2	3.975	65	2.571.772	0.375%
671	SPDR MSCI EUROPE TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00BKWQ0N82	74.570	69.890	-6.3%	1	29.728	29	2.241.283	0.261%
672	SPDR MSCI EUROPE UCITS ETF	ETF	ERDX	IE00BKWQ0C14	183.010	174.620	-4.6%	31	3.809.695	838	79.670.857	0.246%
673	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STLX	IE00BKWQ0P07	96.940	94.320	-1.8%	2	47.052	17	943.825	0.338%
674	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00BLJ8QD84	29.675	28.010	-6.6%	8	468.315	67	1.972.444	0.276%
675	SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	IE00BCBJFC69	30.940	28.545	-6.8%	11	820.294	62	2.106.262	0.882%
676	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	33.400	32.405	-3.0%	75	1.240.310	635	12.662.641	0.306%
677	PMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B6787N93	95.300	92.180	-3.3%	55	719.124	961	16.576.640	0.067%
678	WISDOMTREE EMERGING EQUITY INC UCITS ETF	ETF	DEM	IE00BQQ3Q067	11.305	10.435	-7.7%	29	81.328	1.264	8.167.052	0.565%
679	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	12.490	11.810	-5.4%	7	10.244	152	1.869.779	0.774%
680	WISDOMTREE EUROPE EQUITY INCOME UCITS ETF	ETF	EEL	IE00BQZJXB31	13.040	12.315	-5.6%	54	418.346	1.073	6.905.567	0.337%
681	WISDOMTREE EUROPE SMALLCAP DIV UCITS ETF	ETF	DFE	IE00BQZJCS27	16.010	15.810	-1.2%	53	1.095.003	707	9.228.212	0.542%
682	WISDOMTREE US EQUITY INCOME UCITS ETF	ETF	DHS	IE00BQZJBO63	15.465	15.035	-2.8%	8	11.695	135	1.020.586	0.266%
683	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00BQZJBT94	15.555	14.600	-6.1%	8	59.344	100	850.862	0.399%
684	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVMX4854	14.500	13.650	-5.9%	4	226.740	112	2.053.716	0.617%
685	ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF	ETF	ROBO	IE00BMW3OX54	9.135	8.765	-4.1%	246	881.456	2.708	15.214.032	0.772%
686	UBS BAR US LIQ CORP 1-5 Y UCITS ETF A-DIS	ETF	CBUS	LU1048314949	13.555	13.060	-3.7%	6	84.981	236	7.202.233	0.567%
687	UBS BARCL US LIQ CORP CORP UCITS A-DIS	ETF	CBUS	LU1048316647	15.305	14.675	-4.1%	15	112.475	164	5.694.534	0.698%
688	AMUNDI JPK-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205631	113.700	110.010	-3.2%	17	1.239.511	734	14.853.724	0.347%
689	AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101.150	101.180	0.0%	174	4.683.067	1.480	78.813.394	0.087%
690	UBS MSCI CANADA UCITS ETF HEDG EUR A-ACC	ETF	CAHEUA	LU1130156606	13.815	13.605	-1.5%	-	-	57	877.365	0.737%
691	UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETFA	M7EJAS	IE00BTFR5140	86.390	83.440	-3.4%	7	44.350	347	4.138.310	0.590%
692	PMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YV49	90.560	85.560	-5.5%	240	13.976.292	1.489	58.102.989	0.271%
693	ISHARES MSCI WORLD QUALIT FACT UCITS ETF	ETF	IWOQ	IE00BP3QZ001	25.440	24.465	-3.8%	14	64.339	123	1.344.431	0.632%
694	ISHARES MSCI WORLD MOMENT FACT UCITS ETF	ETF	IWMO	IE00BP3QZ285	25.810	25.200	-2.4%	21	155.443	167	3.065.958	0.603%
695	ISHARES MSCI WORLD VALUE FACT UCITS ETF	ETF	IWVL	IE00BP3QZ599	23.385	22.430	-4.1%	9	19.616	464	1.174.563	0.834%
696	ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	ETF	IWSZ	IE00BP3QZD73	24.570	23.490	-4.4%	2	2.425	49	135.559	0.636%
697	ISHARES MSCI WORLD QUALITY FACT UCITS ETF	ETF	IEQJ	IE00BQNK1K62	5.920	5.770	-2.5%	59	5.72.839	619	6.566.408	0.414%
698	ISHARES MSCI EUR MOMENTUM FACT UCITS ETF	ETF	EMMO	IE00BQNK1K86	5.685	5.530	-2.7%	27	1.196.427	490	7.248.889	0.397%
699	ISHARES MSCI EUR VALUE FACTOR UCITS ETF	ETF	IEVL	IE00BQNK1H901	5.455	5.165	-5.3%	30	2.635.538	357	4.655.132	0.367%
700	ISHARES MSCI EUR SIZE FACTOR UCITS ETF	ETF	IESZ	IE00BQNK1K32	5.640	5.640	-3.8%	1	1.003	65	2.741.179	0.433%
701	ISHARES MSCI WORLD MIN VOLAT UCITS ETF	ETF	IVOL	IE00B8FHGS14	32.565	32.045	-1.6%	113	3.603.242	515	18.202.435	0.205%
702	ISHARES S&P 500 MIN VOLAT UCITS ETF	ETF	MVIS	IE00B6SPM159	36.290	35.505	-2.2%	77	6.888.844	626	25.355.347	0.235%
703	ISHARES MSCI EMER MKTS MIN VOL UCITS ETF	ETF	EMV	IE00B8GV5557	22.115	21.040	-4.9%	27	129.762	495	7.540.756	0.475%
704	ISHARES MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MVEU	IE00B88MWN23	40.065	38.970	-2.7%	68	2.033.681	785	28.111.630	0.396%
705	DB X-TR IIBX EU H YLD 1-3 UCITS ETF 1D	ETF	XHY1	LU1109939865	10.045	9.875	-1.7%	31	2.014.935	190	5.549.414	1.103%
706	DB I BX EUR HIGH YLD SHT DAI UCITS ETF	ETFS	XHY5	LU1109944352	62.220	63.500	2.1%	16	9.947.102	103	40.467.806	0.675%
707	DB X-TR IIBX EUR HIGH YLD UCITS ETF 1D	ETF	XHYG	LU1109942653	17.445	17.020	-2.4%	14	386.194	102	8.576.318	0.954%
708	DB X-TRACKERS RUSS MIDCAP UCITS ETF DR	ETF	XRSM	IE00BJZD0C62	16.725	15.915	-4.8%	12	38.129	158	1.916.545	0.407%
709	DB X-TRAC S&P500 UCITS ETF DR EUR HEDGED	ETF	XDPE	IE00BM67HW99	32.290	32.115	-0.5%	10	454.911	154	13.478.920	0.239%
710	DB X-TRACKERS RUSSELL 2000 UCITS ETF DR	ETF	XRSE	IE00BJZD0D79	153.940	143.790	-6.6%	48	668.933	465	8.320.373	0.309%
711	POWERS S&P500 HIGH DIV LOW VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	24.110	23.645	-1.9%	29	104.361	144	568.379	0.610%
712	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	52.710	48.840	-7.3%	3	20.805	32	5.184.712	0.332%
713	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNHT2088	29.380	28.460	-3.1%	57	1.271.725	601	13.379.434	0.743%
714	AMUNDI ETF S&P 500 BUYBACK UCITS EUR	ETF	B500	FR0012395473	111.550	104.880	-6.0%	73	4.116.755	309	12.643.927	0.265%
715	UBS BAR US LIQ CORP 1-5Y UCITS ETF EUR HED	ETF	CBUSSE	LU1048315243	14.315	14.230	-0.6%	103	6.102.485	719	39.084.821	0.582%
716	POWERSHARES S&P 500 VECTOR UCITS ETF	ETF	SPVX	IE00B8XZK568	22.340	21.655	-3.1%	7	52.273	76	497.748	0.572%
717	LYXOR IBOXX EU LIQ HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	100.380	98.600	-1.8%	88	3.320.712	887	19.696.590	0.373%
718	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	1.000.494	1.000.528	0.0%	169	31.659.910	536	110.464.355	0.039%
719	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEJQ	IE00BVXBH163	14.985	13.575	-9.4%	8	104.824	100	3.627.780	1.275%
720	UBS MSCI HONG KONG UCITS ETF (HKD) A-DIS	ETF	HKDE	LU1169827224	14.940	14.555	-2.6%	3	5.179	22	24.468	0.887%
721	UBS MSCI SINGAPORE UCITS ETF (SGD) A-DIS	ETF	SGPE	LU1169829564	14.885	14.525	-2.4%	8	5.683	65	1.824.950	0.879%
722	UBS MSCI AUSTRALIA UCITS ETF (AUD) A-ACC	ETF	AUSAUW	IE00B27Y4551	14.935	14.985	0.3%	-	-	3	10.817	0.942%
723	AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	LWCR	FR0012657963	199.020	191.550	-3.8%	50	1.402.747	142	3.643.895	0.321%
724	AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN	FR0012647451	94.660	91.590	-3.2%	34	558.327	113	1.292.299	0.095%
725	ISHARES MSCI SOUTH AFRICA UCITS ETF	ETF	SRSA	IE00B5ZQP083	26.550	22.990	-13.4%	116	613.710	327	1.896.124	0.482%
726	LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	ETF	FEDF	LU1233598447	94.710	91.730	-3.1%	37	2.087.379	142	13.176.526	0.257%
727	AMUNDI JPK-NIKKEI 400 UCITS ETF EUR HED	ETF	JPNH	FR0012688299	147.110	143.840	-2.2%	50	7.179.264	70	8.823.032	0.795%
728	UBS BARC MSCI US LIQ CORP SUST UCITS ETF	ETF	CBUSU	LU1215461085	15.040	14.445	-4.0%	18	2.316.311	72	2.728.789	0.527%
729	ISHARES GLOB HIGH YLD CORP BOND UCITS ETF	ETF	HYLD	IE00B74DQ490	86.430	82.320	-4.8%	149	2.941.891	537	15.933.200	0.367%
730	ISHARES JP/MOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9MR5556	98.980	96.760	-2.2%	136	2.862.943	608	14.849.580	0.300%
731	ISHARES EUR CORP BOND BBB-BB UCITS ETF	ETF	IEBB	IE00B5KR2821	4.955	4.898	-1.2%	109	1.670.520	405	17.138.236	0.252%
732	DB I CSI CHINA SOVEREIGN BOND UCITS ETF	ETF	CGB	LU1094612022	21.205	20.530	-3.2%	14	102.014	28	146.823	3.665%
733	DB EQUITY LOW BETA FACTOR UCITS ETF (DR)	ETF	XDEB	IE00BL25JN58	22.050	21.475	-2.6%	4	26.982	8	115.603	0.358%
734	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	13.810	13.395	-3.0%	1	4.023	5	193.994	0.650%
735	DB EQUITY MOMENTUM FACTOR UCITS ETF (DR)	ETF	XDEM	IE00BL25JP72	21.550	20.620	-4.3%	6	64.202	17	141.666	0.360%
736	DB EQUITY QUALITY FACTOR UCITS ETF (DR)	ETF	XDEQ	IE00BL25JL35	24.870	23.890	-3.9%	4	24.307	5	26.307	0.362%
737	DB EQUITY VALUE FACTOR UCITS ETF (DR)	ETF	XDEV	IE00BL25JM42	23.330	22.325	-4.3%	4	10.940	10	18.212	0.369%
738	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPLVD	LU1215452928	15.235	14.440	-5.2%	-	-	6	22.169	0.647%
739	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQULTD	LU1215451524	16.495	15.720	-4.7%	2	83.094	10	121.195	0.632%
740	UBS FAC MSCI EMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	16.205	15.530	-4.2%	3	1.729	10	36.575	0.625%
741	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00B8X7RQY3	14.935	14.590	-2.3%	2	4.426	15	218.625	0.764%
742	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B8X7RJ27	15.780	15.270	-3.2%	1	61	9	106.799	0.759%
743	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B8X7RR76	14.890	14.170	-4.8%	-	-	3	145.600	0.781%
744	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00B8X7RR25	15.770	15.100	-4.2%	1	214	3	322	0.730%
745	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	416.620	407.120	-2.3%	2	3.304	12	134.964	0.246%
746	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	8.650	8.145	-5.8%	6	23.272	72	378.178	0.674%
747	LYXOR EURO STOXX 300 (DR) UCITS ETF	ETF	IFSD	LU0986501132	136.500	128.680	-5.7%	90	1.172.121	127	1.669.438	0.552%
748	LYXOR USD INV. GRADE CORP BOND UCITS ETF	ETF	USIG	LU1285959703	95.430	91.380	-4.2%	34	261.252	168	1.908.	

770	ETFS CORN	ETC	CORN	GB00B15KXS04	1,064	0,998	-6.3%	168	1,555,454	4,471	33,081,171	0.293%
771	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,960	1,913	-2.4%	57	155,350	1,710	8,767,624	0.248%
772	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	8,865	7,100	-19.9%	10,080	118,094,043	124,387	1,901,706,665	0.125%
773	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	25,780	23,095	-10.4%	258	5,558,966	1,905	27,790,540	0.155%
774	ETFS GOLD	ETC	BULL	GB00B15KX056	12,385	11,960	-3.4%	457	2,542,856	5,419	56,069,349	0.121%
775	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,606	0,617	1.7%	53	761,437	1,099	6,236,555	1.327%
776	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,047	0,043	-7.3%	1,355	10,606,821	26,021	322,118,122	0.332%
777	ETFS NICKEL	ETC	NICK	GB00B15KY211	8,725	8,195	-6.1%	211	4,083,921	4,781	56,463,037	0.496%
778	ETFS SILVER	ETC	SLVR	GB00B15KY228	13,895	13,200	-5.0%	83	967,926	1,580	13,484,435	0.206%
779	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3,648	3,678	0.8%	26	763,138	704	13,554,344	0.347%
780	ETFS SOYBEANS	ETC	SOYB	GB00B15KY442	18,970	18,040	-4.9%	31	300,686	583	5,312,157	0.254%
781	ETFS SUGAR	ETC	SUGA	GB00B15KY558	9,645	9,545	-1.0%	853	6,842,111	8,699	58,056,871	0.305%
782	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0,881	0,843	-4.4%	474	1,807,029	3,599	99,899,337	0.265%
783	ETFS WTI 2MTH OIL SECURITIES	ETC	OLIW	GB00B0CTWK94	19,200	15,550	-18.5%	224	2,877,882	2,154	31,422,123	0.178%
784	ETFS ZINC	ETC	ZINC	GB00B15KY972	4,433	4,418	-0.3%	67	225,853	1,472	11,382,056	1.067%
785	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	96,010	92,720	-3.4%	1,844	27,493,004	21,801	359,709,541	0.064%
786	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B152SW53	75,290	76,480	1.6%	163	1,745,260	2,882	30,940,993	0.198%
787	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B153S002	49,170	48,490	-1.4%	134	1,406,621	4,431	47,377,799	0.448%
788	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B153S333	12,805	12,170	-5.0%	506	3,800,977	10,519	122,836,819	0.168%
789	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B153S770	97,190	93,990	-3.3%	1,540	25,979,723	32,446	726,993,286	0.070%
790	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B153SW29	71,670	69,530	-3.0%	43	1,289,453	744	8,028,531	0.436%
791	ETFS TIN	ETC	TNMM	JE00B20Y0H68	23,630	22,305	-5.6%	3	40,079	139	1,237,300	2.356%
792	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	80,320	80,830	0.6%	22	200,249	171	1,744,764	0.688%
793	ETFS PLATINUM	ETC	PLTT	JE00B20Y0F45	20,940	21,280	1.6%	76	476,880	295	3,116,704	0.171%
794	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	158,970	176,230	10.9%	19	433,194	119	2,592,534	0.397%
795	ETFS LEAD	ETC	LEAD	JE00B20Y0436	14,395	15,080	4.8%	3	1,433	160	782,451	0.958%
796	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	54,360	52,280	-3.8%	4	11,894	6	31,550	0.712%
797	ETFS COCOA	ETC	COCO	JE00B20ZKX10	3,613	3,388	-6.2%	125	625,428	2,784	18,920,840	0.494%
798	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	47,270	46,630	-1.4%	1	466	33	179,376	0.588%
799	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	62,970	58,810	-6.6%	13	65,314	214	5,010,377	0.720%
800	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	66,160	61,580	-6.9%	1	132,436	25	928,002	1.987%
801	ETFS 2X DAILY LONG COCOA	ETC	LCOC	JE00B2NFV803	21,885	19,805	-9.5%	36	541,958	1,229	8,112,104	1.451%
802	ETFS 2X DAILY LONG TIN	ETC	LTMM	JE00B2NFV241	12,440	11,360	-8.7%	3	13,920	198	1,076,709	3.388%
803	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	3,500	3,700	5.7%	256	640,964	3,006	14,792,896	0.293%
804	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	69,810	80,290	15.0%	2	17,833	248	2,525,151	0.514%
805	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NF2Z32	2,850	3,085	8.2%	2	20,672	111	861,996	2.301%
806	ETFS 2X DAILY LONG ZINC	ETC	LZNC	JE00B2NF7F25	3,070	3,153	2.0%	61	587,971	483	2,591,955	1.133%
807	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	27,715	29,895	3.0%	3	11,672	51	1,153,919	1.153%
808	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00B2NF7F18	0,438	0,412	-5.8%	1,932	8,071,580	32,337	186,663,247	0.392%
809	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	43,305	40,860	-5.6%	2	23,553	79	2,051,080	1.601%
810	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NF7W01	5,750	5,780	0.5%	1,614	17,688,315	16,623	97,069,381	0.527%
811	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	90,170	83,090	-7.9%	7	208,139	165	3,547,450	1.203%
812	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NF7V93	26,805	24,975	-6.8%	72	790,539	731	12,029,695	0.428%
813	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NF7T71	2,455	2,560	4.3%	91	375,429	864	11,820,793	0.602%
814	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	48,065	44,725	-6.9%	121	1,285,308	3,100	27,313,362	0.610%
815	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NF7S64	5,360	4,955	-7.6%	1,049	5,957,680	28,295	175,196,547	0.237%
816	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	41,305	38,450	-6.9%	96	931,698	1,616	18,065,242	0.220%
817	ETFS 2X DAILY LONG NICKEL	ETC	LNK	JE00B2NF7R57	0,720	0,652	-9.5%	242	1,626,632	6,573	40,650,554	1.315%
818	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00B2NF7Q41	0,005	0,004	-14.6%	3,393	10,962,602	77,157	386,153,250	2.832%
819	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	38,565	38,390	-0.5%	39	342,959	888	11,156,418	0.318%
820	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NF7P34	19,520	19,515	0.0%	7	216,376	76	1,502,431	0.482%
821	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	23,880	22,855	-4.3%	8	84,284	227	2,909,325	0.536%
822	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NF7N10	3,350	3,573	6.6%	32	196,397	838	4,794,107	3.195%
823	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NF7M03	1,912	1,140	-40.4%	24	107,794	372	3,067,751	0.722%
824	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NF7L95	29,990	28,795	-4.0%	1,162	9,891,883	9,755	83,108,757	0.126%
825	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	86,750	99,830	15.1%	3,969	24,462,166	22,895	317,560,542	0.117%
826	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NF7K88	5,025	4,128	-17.9%	647	2,255,498	1,605	8,952,023	0.364%
827	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00B2NF7J73	0,361	0,235	-34.8%	12,272	80,260,988	182,823	1,689,683,103	0.224%
828	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK891	28,520	29,320	2.8%	180	3,001,625	1,530	19,282,929	0.294%
829	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NF7H59	11,165	10,960	-1.8%	82	283,477	1,637	13,933,285	0.349%
830	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NF7G43	3,808	3,443	-9.6%	386	1,434,851	6,243	39,727,498	0.410%
831	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DK009	28,560	27,610	-3.3%	62	633,239	2,375	34,980,606	0.318%
832	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NF7F36	4,255	4,375	2.8%	356	1,209,972	6,488	36,572,018	0.197%
833	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DK016	59,700	71,900	20.4%	29	411,524	206	8,704,391	0.319%
834	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NF7D12	2,630	2,708	2.9%	3,871	14,749,275	49,552	285,882,281	0.573%
835	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NF7C05	1,874	1,975	5.4%	89	78,226	1,768	8,271,097	0.948%
836	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	86,910	79,310	-8.7%	9	254,766	189	7,380,142	1.462%
837	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NF7B97	9,775	9,835	0.6%	1	1,488	30	45,781	2.527%
838	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LFMT	JE00B2NF7V95	22,075	20,965	-5.0%	3	976	146	827,775	1.674%
839	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	48,720	45,585	-6.4%	8	427,007	78	978,115	3.383%
840	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00B2NF7971	0,889	0,585	-34.2%	306	1,243,028	5,081	22,660,991	0.885%
841	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	425,270	419,570	-1.3%	2,024	17,647,015	11,655	180,361,152	0.285%
842	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NF7B64	11,180	11,410	2.1%	-	-	20	505,168	5.829%
843	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NF7688	3,188	3,268	2.5%	10	13,165	149	688,566	3.096%
844	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NF7757	5,750	5,295	-7.9%	11	46,853	240	1,738,425	2.050%
845	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NF7641	10,895	10,585	-2.8%	-	-	6	6,111	2.093%
846	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NF7534	0,343	0,244	-28.8%	7	2,986	256	656,277	1.748%
847	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NF7571	4,405	3,903	-11.4%	25	101,320	333	1,268,667	1.823%
848	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NF7427	8,660	8,220	-5.1%	23	59,417	538	3,089,954	1.356%
849	ETFS 1X DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	48,080	47,680	-0.8%	12	111,381	426	5,961,393	1.953%
850	ETFS 1X DAILY SHORT SILVER	ETC	SSL	JE00B24DKK82	20,390	19,935	-2.2%	244	864,759	3,237	26,518,747	0.211%
851	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	77,870	71,850	-7.7%	15	34,699	247	7,145,929	0.459%
852	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	23,765	23,305	-1.9%	17	138,020	266	3,244,304	0.693%
853	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	29,715	27,990	-5.8%	213	1,739,324	2,874	30,345,642	0.675%
854	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	88,050	85,890	-2.5%	72	456,483	3,044	36,957,423	0.355%
855	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	40,050	37,375	-6.7%	7	52,290	124	2,400,467	1.302%
856	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NF7088	33,390	29,645	-11.2%	2	4,837	47	412,619	1.467%
857	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NF7195	70,010	63,970	-8.6%	18	178,145	60	5,574,606	0.496%
858	ETFS 1X DAILY SHORT TIN	ETC	STMM	JE00B2NF7203	22,985	22,805	-0.8%	-	-			



882	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	34,955	36,560	4.6%	-	-	51	750.713	0.236%
883	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	47,390	47,830	0.9%	-	-	86	1,099.958	0.488%
884	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQQO51	47,705	49,830	4.5%	-	-	81	603.658	0.446%
885	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	35,190	34,845	-1.0%	12	264.922	304	3,539.298	0.297%
886	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	41,895	41,750	-0.3%	1	1.087	17	532.412	0.458%
887	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3S8YQ91	38,630	39,830	3.1%	37	372.397	882	21,585.799	0.224%
888	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	62,770	63,600	1.3%	28	26.579	719	9,682.928	1.633%
889	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RCDZ58	80,070	69,590	-13.1%	29	126.712	1,003	10,779.485	0.748%
890	ETFS 3X LONG JPY SHORT EUR	ETN	EJ3P	JE00B3WZDY68	23,540	22,680	-3.7%	48	203.944	1,689	12,817.135	1.014%
891	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QOZ451	91,290	82,740	-9.4%	3,239	58,016.025	49,229	1,116,451.840	0.141%
892	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RKT940	26,045	27,850	6.9%	37	281.124	723	4,409.987	1.404%
893	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B344MN333	35,640	43,975	23.4%	8	415.394	157	2,453.895	0.775%
894	ETFS 3X SHORT CHF LONG EUR	ETN	CH3E	JE00B3S7J064	18,110	17,780	-1.8%	17	33.237	1,655	19,548.377	1.888%
895	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0C6R05	20,795	23,590	13.9%	19	161.164	620	6,808.884	0.798%
896	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN965	49,590	50,900	2.6%	17	382.406	709	11,695.237	0.834%
897	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	15,985	17,455	9.2%	1,102	37,466.944	16,110	286,554.859	0.245%
898	ETFS 3X LONG AUD SHORT EUR	ETN	AUJ3	JE00B3Q0ZYH88	49,855	46,290	-7.2%	27	457.061	726	8,956.411	1.352%
899	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	42,315	33,830	-20.1%	28	323.451	405	4,867.465	0.938%
900	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	80,910	80,590	-0.4%	499	7,205.746	9,511	184,677.295	0.148%
901	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	103,170	101,200	-1.9%	78	360.289	1,664	28,442.865	0.895%
902	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	60,390	63,390	5.0%	36	597.131	627	4,930.659	1.254%
903	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	38,875	39,480	1.6%	30	146.004	562	4,508.318	1.505%
904	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	99,140	95,710	-3.5%	349	6,462.900	4,621	103,152.201	0.127%
905	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	130,420	124,020	-4.9%	19	118.931	378	5,268.816	0.720%
906	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	30,660	25,260	-17.6%	21	213.924	283	2,574.530	1.178%
907	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	23,895	18,930	-20.8%	3	77.130	19	126.618	0.818%
908	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	11,030	11,530	4.5%	4	93.859	21	336.764	4.219%
909	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	98,370	94,980	-3.4%	27	297.930	570	18,979.884	0.126%
910	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	56,930	46,155	-18.9%	302	2,378.952	4,497	45,380.887	0.510%
911	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9						44	375.077	n.a.
912	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7						13	54.553	n.a.
913	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3						1	730	n.a.
914	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENG5	JE00B6XF0923	4,025	3,845	-4.5%	28	358.269	676	20,488.613	0.497%
915	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	5,425	5,350	-1.4%	40	334.348	843	16,946.775	0.449%
916	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRH79	4,888	4,725	-3.3%	29	147.522	458	5,842.961	0.632%
917	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70CCH80	8,585	8,640	0.6%	28	187.648	637	6,631.509	0.407%
918	ETFS EUR DAILY HEDGED COFFEE	ETC	ECFC	JE00B6TKW331	4,380	4,513	3.0%	49	400.389	276	12,006.009	0.563%
919	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUC	JE00B070S011	4,145	4,233	2.1%	20	316.127	464	7,247.746	0.495%
920	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESYD	JE00B6SLJ210	8,270	8,115	-1.9%	2	9.118	67	3,723.100	0.409%
921	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKY0V36	5,695	5,670	-0.4%	13	101.070	354	6,281.725	0.204%
922	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5S2V203	3,713	3,635	-2.1%	27	73.164	360	7,239.271	0.404%
923	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPNW60	5,510	5,665	2.8%	9	49.708	76	939.296	0.352%
924	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6V3P272	5,465	5,705	4.4%	6	9.856	69	1,638.099	0.614%
925	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD043	4,843	4,995	3.1%	10	169.086	267	2,592.730	0.250%
926	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	4,605	4,460	-3.1%	7	58.560	208	2,929.034	0.848%
927	ETFS EUR DAILY HEDGED ZINC	ETC	EZNK	JE00B78NNM23	6,785	6,670	-2.7%	6	9.314	103	3,291.849	0.569%
928	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFMC	JE00B460R000	5,815	5,600	-3.7%	9	272.261	223	5,301.936	0.441%
929	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	6,005	5,945	-1.0%	10	805.930	88	2,940.354	0.281%
930	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	3,193	2,640	-17.3%	935	10,624.885	9,843	157,583.421	0.251%
931	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305255	3,245	2,580	-20.5%	195	1,181.551	2,853	40,052.426	0.451%
932	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	22,890	17,640	-22.9%	1,230	13,529.324	14,207	193,400.401	0.147%
933	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782						134	675.453	n.a.
934	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	93,700	112,080	19.6%	192	4,069.184	2,321	65,774.153	0.250%
935	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00B78ZG889	4,163	2,518	-39.5%	2,630	7,472.057	15,495	100,710.668	0.288%
936	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	7,840	7,675	-2.1%	15	86.088	583	6,008.712	0.801%
937	BOOST SHORT DAX 3X DAILY	ETN	3DES	IE00B8GKPP93	14,645	16,815	14.8%	678	15,722.270	6,874	143,169.653	0.282%
938	BOOST LEVDAQ 3X DAILY	ETN	3DEL	IE00B878KX55	234,240	192,180	-18.0%	900	12,927.024	9,805	134,133.545	0.409%
939	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	14,655	16,980	15.9%	491	8,228.281	5,192	144,156.433	0.363%
940	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4P47	224,830	184,270	-18.0%	443	5,208.520	5,141	75,092.331	0.424%
941	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQQ3	IE00B8VZVH32	10,265	9,710	-5.4%	423	3,152.313	6,113	39,024.029	0.543%
942	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQQ3	IE00B8W5CS78	428,890	412,500	-3.8%	100	912.812	1,663	13,174.301	0.591%
943	BOOST S&P500 3X SHORT DAILY	ETN	SUS3	IE00B8K7KM88	17,135	16,515	-3.6%	428	6,544.276	2,805	46,798.867	0.363%
944	BOOST S&P500 3X LEVERAGE DAILY	ETN	SUSL	IE00B7Y3AM11	284,690	269,320	-5.4%	114	2,823.999	898	13,263.963	0.441%
945	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B7S3Y986	196,670	297,650	51.3%	19,304	107,313.267	141,777	1,076,471.593	0.253%
946	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZQ0614	2,848	1,537	-46.0%	35,027	233,133.717	386,641	3,012,755.333	0.214%
947	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B5K4BP29	219,600	210,590	-4.1%	237	2,153.667	2,810	36,030.540	0.228%
948	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HGT870	15,680	14,950	-4.7%	532	2,745.411	10,723	78,429.462	0.198%
949	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8K03F05	273,410	231,490	-15.3%	94	1,344.871	1,806	18,297.189	0.428%
950	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80	10,235	10,770	5.2%	306	1,312.752	5,139	27,453.049	0.357%
951	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	74,020	66,340	-10.4%	10,691	46,088.777	84,889	612,341.066	0.444%
952	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VCR061	2,200	1,769	-19.6%	17,256	86,060.788	161,916	1,047,597.626	0.390%
953	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	280,580	274,950	-2.0%	853	7,019.207	7,592	57,300.957	0.259%
954	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	3,098	2,770	-10.6%	1,193	6,536.827	29,173	201,529.362	0.304%
955	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	154,680	146,730	-5.1%	166	1,406.667	1,354	12,505.922	0.501%
956	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	100,760	94,910	-5.8%	3	6.688	110	1,751.584	0.768%
957	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	47,495	47,235	-0.5%	31	196.896	693	3,826.862	1.366%
958	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QLS21	108,300	106,350	-1.8%	4	179.918	79	3,267.360	0.569%
959	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8N3B063	124,630	104,200	-16.4%	4,715	95,506.829	60,216	1,804,462.540	0.264%
960	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	24,710	28,235	14.3%	2,230	45,842.738	35,244	465,634.510	0.260%
961	ETFS 3X DAILY SHORT FTSE 100	ETN	UKS3	JE00B70K5303	11,015	10,670	-3.1%	14	1,762.390	131	5,108.388	0.360%
962	ETFS 3X DAILY LONG FTSE 100	ETN	UKL3	JE00B9B04529	12,640	11,520	-8.9%	53	2,364.673	379	7,281.974	0.385%
963	ETFS 3X DAILY SHORT CAC 40	ETN	FRS3	JE00B83F5M43	3,710	4,225	13.9%	93	3,727.225	961	27,672.222	0.403%
964	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZNT11	13,060	10,980	-15.9%	102	5,915.068	1,071	37,611.538	0.358%
965	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B89AR074	3,240	3,695	14.0%	1,600	14,578.731	16,876	172,287.687	0.416%
966	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B80VVK97	10,290	9,585	-6.6%	3,134	33,958.421	34,188	467,947.221	0.373%
967	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EUS3	JE00B97CDD62	3,564	4,128	15.8%	198	3,370.377	1,941	45,445.752	0.394%
968	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EUL3	JE00B969G992	13,135	10,765	-18.0%	361	6,173.770	3,156	68,885.423	0.522%
969	ETFS 3X DAILY SHORT DAX 30	ETN	GES3	JE00B984KF15	3,418	3,933	15.1%	577	5,893.349	4,810		

994	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	38.630	37.325	-3.4%	6	324.925	91	6.929.575	0.257%	
995	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	194.590	175.440	-9.8%	165	1.655.002	858	11.953.110	1.637%	
996	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	55.350	55.550	-3.3%	11	1.370.711	158	12.719.142	0.207%	
997	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	40.350	40.170	-0.4%	1	2.040	43	2.070.517	0.463%	
998	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	17.275	13.900	-19.5%	82	1.010.017	1.357	28.438.282	0.372%	
999	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	99.700	114.280	14.6%	33	2.382.945	382	28.564.541	0.26%	
1000	SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	23.575	22.525	-4.5%	54	121.160	1.217	11.483.589	0.887%	
1001	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	70.790	67.870	-4.1%	22	220.011	320	9.783.493	0.612%	
1002	SG ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	1.088	0.576	-47.1%	5.560	22.472.666	70.558	453.714.784	0.661%	
1003	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	216.710	333.550	53.9%	812	6.790.263	10.800	128.047.172	0.967%	
1004	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLV3L	XS1073721307	12.345	11.040	-10.6%	60	224.469	841	9.368.567	1.093%	
1005	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLV3S	XS1073721489	11.360	70.030	-1.9%	6	105.430	314	12.339.856	0.866%	
1006	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720811	1.465	1.170	-20.1%	670	1.629.963	11.462	67.142.671	3.898%	
1007	SG ETC FTSE MB -3X DAILY LEV COLLATERAL	ETN	MB3L	XS1101721923	55.260	46.155	-16.5%	344	3.142.186	5.364	43.749.487	0.458%	
1008	SG ETC FTSE MB -3X DAILY SHT COLLATERAL	ETN	MB3S	XS1101724869	20.320	23.280	14.6%	172	1.272.144	3.163	23.239.782	0.474%	
1009	SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	17.780	58.900	-17.9%	133	1.547.137	1.627	18.668.094	0.483%	
1010	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	19.335	22.250	15.1%	90	740.791	776	5.637.477	0.489%	
1011	SG ETC EUROXXX 50 -3X DAILY LEVER COLLAT	ETN	SXS5L	XS1101724513	58.910	48.035	-18.5%	121	612.848	1.897	13.847.889	0.476%	
1012	SG ETC EUROXXX 50 -3X DAILY SHORT COLLAT	ETN	SXS5S	XS1101721863	22.770	26.490	16.3%	9	61.128	196	1.022.222	0.485%	
1013	BOOST WTI OIL ETC	ETC	WTID	IE00BFVZG0C4	18.750	15.185	-19.0%	127	1.362.091	356	2.919.488	0.195%	
1014	BOOST BRENT OIL ETC	ETC	BRIND	IE00BFVZGD11	17.425	13.450	-22.8%	51	242.276	204	1.645.607	0.505%	
1015	BOOST GOLD ETC	ETC	GLD	IE00BFVZGK87	21.085	20.370	-3.4%	4	50.809	21	74.429	0.443%	
1016	BOOST NATURAL GAS ETC	ETC	GASD	IE00BFVZGL94	31.125	29.130	-6.4%	74	2.532.791	138	4.456.999	0.375%	
1017	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	ZOIL	IE00BFVZG2G4	52.390	34.915	-33.4%	115	1.150.587	296	2.728.888	0.419%	
1018	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	ZOIS	IE00BFVZGH58	103.690	134.560	29.8%	84	1.643.147	203	2.590.656	0.473%	
1019	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	ZOILZ	IE00BFVZGF35	104.440	118.890	13.8%	59	2.653.066	89	3.233.520	0.278%	
1020	ETF 5X SHORT CHF LONG EUR	ETN	CHSE	IE00BZVGTJ17	59.270	57.040	-3.8%	10	112.759	104	2.217.209	2.500%	
1021	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	SBS	IE00BYNNS22	67.430	70.340	4.3%	60	956.266	326	4.388.478	0.327%	
1022	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	SBSU	IE00BYNXP55	77.630	82.610	6.4%	37	855.140	190	4.083.287	0.279%	
1023	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	STYS	IE00BYNXPJ70	85.700	85.850	0.2%	36	345.177	185	2.307.899	0.324%	
1024	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	AUSE	IE00BYNXP85	115.040	100.420	-12.7%	3	95.369	30	371.543	0.341%	
1025	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNXP00	80.020	89.590	12.0%	5	34.788	18	96.024	0.343%	
1026	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CHS3	IE00B99DF07	10.750	10.765	0.1%	2	14.363	4	16.388	1.846%	
1027	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CHL3	IE00B8NCRX09	8.020	7.160	-10.7%	3	7.371	14	200.911	2.335%	
1028	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	IE00BYQY3K46	46.990	39.885	-15.1%	29	71.697	72	1.273.715	2.249%	
1029	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	IE00BYQY3Z38	43.640	45.675	4.7%	94	334.585	215	1.642.987	2.320%	
1030	ETFS 3X DAILY SHORT COPPER	ETC	3COP	IE00BYQY4941	69.280	59.380	-14.3%	6	3.894	6	101.165	1.139%	
1031	ETFS 3X DAILY LONG COPPER	ETC	3CUL	IE00BYQY4F67	31.145	32.420	4.1%	6	8.065	28	39.654	1.341%	
1032	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	IE00BYQY4L28	61.770	59.280	-4.0%	2	4.389	14	910.325	1.329%	
1033	ETFS 3X DAILY LONG GOLD	ETC	3AUL	IE00BYQY4X40	35.440	32.895	-4.4%	4	10.090	17	443.745	1.490%	
1034	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	IE00BYQY5082	63.910	61.560	-3.7%	24	548.452	72	3.400.941	1.027%	
1035	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	IE00BYQY5H56	31.175	24.910	-20.1%	30	195.364	54	1.461.589	1.378%	
1036	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	IE00BYQY5Q48	73.590	75.870	3.1%	3	11.079	7	24.909	1.424%	
1037	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	IE00BYQY5X15	27.315	23.880	-12.6%	17	15.815	29	40.705	1.876%	
1038	ETFS 3X DAILY SHORT SILVER	ETC	3ISS	IE00BYQY6502	66.190	64.720	-2.2%	4	253.132	13	1.032.180	1.336%	
1039	ETFS 3X DAILY LONG SILVER	ETC	3ISL	IE00BYQY6F08	32.355	29.035	-10.3%	1	253	10	410.357	1.446%	
1040	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	IE00BYQY7799	40.110	35.150	-12.4%	82	695.647	191	1.422.820	1.863%	
1041	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	IE00BYQY7H96	48.950	49.710	1.6%	6	173.330	48	946.797	1.743%	
1042	ETFS 3X DAILY SHORT WHEAT	ETC	3WH3	IE00BYQY7P70	56.960	56.070	-1.6%	4	23.888	13	623.667	1.600%	
1043	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	IE00BYQY8102	37.300	34.510	-7.5%	65	193.186	107	1.037.750	1.783%	
1044	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	IE00BYQY8219	49.415	77.130	56.1%	76	745.129	130	4.215.144	0.752%	
1045	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	IE00BYQY8G54	40.125	21.170	-47.2%	188	1.753.800	265	3.913.341	1.422%	
1046	BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTH572	65.650	30.865	-53.0%	256	1.406.666	324	2.451.778	1.309%	
1047	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRS	IE00BYTHR665	121.390	218.110	74.5%	163	3.659.442	245	6.222.213	1.140%	
1048	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	115.120	103.680	-9.9%	-	-	2	6.064	0.785%	
1049	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	84.810	92.930	9.6%	10	175.422	10	175.422	0.786%	
1050	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	125.380	104.650	-16.5%	26	193.588	50	373.318	0.784%	
1051	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	75.300	87.250	15.9%	12	72.831	37	133.402	1.759%	
1052	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	120.740	94.400	-21.8%	3	60.289	4	65.391	0.521%	
1053	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLE5	XS1265958089	79.120	98.700	24.7%	1	1.058	4	2.554	0.522%	
1054	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	114.260	109.880	-3.8%	2	7.231	4	14.331	1.023%	
1055	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	87.020	89.960	3.4%	4	18.113	10	50.714	1.030%	
1056	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	107.870	101.740	-5.7%	-	-	-	-	1.032%	
1057	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	92.190	97.230	5.5%	1	9.500	2	18.900	1.027%	
1058	SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	106.090	101.100	-4.7%	-	-	-	-	1.026%	
1059	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	94.020	98.180	4.4%	-	-	-	-	1.026%	
1060	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	124.220	116.070	-6.6%	-	-	-	4	6.221	1.023%
1061	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	78.880	83.170	5.4%	9	427.762	20	533.012	1.084%	
1062	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	113.010	102.270	-9.5%	-	-	-	-	1.030%	
1063	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	86.890	94.740	9.0%	-	-	-	-	1.031%	
1064	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	109.840	101.160	-7.9%	4	4.175	30	270.073	1.025%	
1065	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	89.710	96.340	7.4%	10	486.987	24	741.624	1.016%	
OPEN OICR													
1066	DIAMAN ZENIT DYNAMIC BOND - CLASS P	OA	DIABZ	LU0277562558	124.340	122.850	-1.2%	-	-	1	75.146	-	
1067	DIAMAN QUANT BOND - CLASS P	OA	DIABE	LU0479525577	105.560	103.560	-1.9%	-	-	1	121.945	-	
1068	DIAMAN SICAV TREND FOLLOWER - CLASS P	OA	DIAMTF	LU0419237507	114.850	110.290	-4.0%	-	-	8	281.442	-	
1069	DIAMAN SICAV MATHEMATICS - CLASS P	OA	DIAMAM	LU0277563010	754.150	699.200	-7.3%	-	-	1	18.626	-	
1070	DIAMAN TARGET STRATEGY - CLASS P	OA	DIAMTS	LU1172430875	104.140	101.390	-2.6%	1	1.02	3	47.771	-	
1071	NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	56.940	53.790	-5.5%	-	-	14	619.077	-	
1072	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	80.300	79.120	-1.5%	-	-	3	145.964	-	
1073	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEST	LU1148873661	142.660	142.110	-0.4%	1	88.114	14	4.968.862	-	
1074	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHQB	LU1148873745	152.020	151.060	-0.6%	-	-	3	23.949	-	
1075	NEW MILLENNIUM INFLAT LINK BOND EURO P L	OA	NMLB	LU1148874040	110.950	108.430	-2.3%	-	-	6	1.015.161	-	
1076	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	142.390	141.560	-0.6%	2	92.651	24	4.347.423	-	
1077	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMBC	LU1148874396	201.500	197.570	-2.0%	-	-	2	7.174	-	
1078	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIB	LU1148874479	119.190	117.680	-1.3%	-	-	1	1.058	-	
1079	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBCV	LU1148874552	149.770	147.420	-1.6%	2	452.654	38	19.952.115	-	
1080	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMFT	LU1148874636	111.560	108.930	-2.4%	-	-	3	12.619	-	
1081	NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVL	LU1148874800	95.350	90.480	-5.1%	-	-	6	20.321	-	
1082	NEW MILLENNIUM EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	107.720	102.260	-4.1%	-	-	5	8.253	-	
1083	ATLANTE EURO BOND - CLASS X	OA											

1103	ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	12,281	11,728	-4.5%	-	-	3	9,702
1104	ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	6,095	5,736	-5.9%	-	-	8	40,842
1105	ACOMEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	16,575	15,471	-6.7%	1	15	4	28,659
1106	ACOMEA EUROPA CLASSE Q2	OA	ACAEUP	IT0005091167	15,615	15,192	-2.7%	2	19,320	19	391,707
1107	ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	5,274	5,091	-3.5%	2	9,816	14	3,511,796
1108	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	23,901	23,033	-3.6%	-	-	27	360,675
1109	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	97,250	95,330	-2.0%	-	-	2	994
1110	PHARUS LIQUIDITY CLASS Q	OA	PHSLOQ	LU1136401384	99,820	99,550	-0.3%	-	-	1	500
1111	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	96,760	95,380	-1.4%	-	-	7	808,430
1112	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	95,670	93,840	-1.9%	-	-	2	50,904
1113	PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	94,940	92,090	-3.0%	-	-	1	500
1114	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	96,510	96,650	0.1%	-	-	15	1,079,279
1115	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	96,010	94,780	-1.3%	1	49,801	18	1,555,569
1116	PHARUS TARGET CLASS Q	OA	PHSTG	LU1136402432	93,060	90,590	-2.7%	-	-	12	1,057,246
1117	PHARUS ALGO FLEX CLASS Q	OA	PHSAFO	LU1136402788	94,440	91,830	-2.8%	-	-	4	5,274
1118	PHARUS TOTAL RETURN CLASS Q	OA	PHSTRO	LU1136402861	97,740	97,560	-0.2%	-	-	15	1,428,068
1119	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOQ	LU1136402945	99,250	97,710	-1.6%	1	29,382	3	129,681
1120	HYPO BASIC FUND CLASS Q EUR	OA	HPSBAS	LU1176781729	10,090	9,770	-3.2%	-	-	7	1,806,599
1121	HYPO DYNAMIC FUND CLASS Q EUR	OA	HPSDYN	LU1176783774	10,140	9,850	-2.9%	-	-	5	1,290,265
1122	PLURIMA.MC CAPITAL TOT RET BOND A LISTED	OA	PMCTCR	IE009WXS0061	10,000	9,727	-2.7%	1	2,000	1	2,000
1123	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARM01	LU1238726654	102,920	102,180	-0.7%	-	-	1	100,000
1124	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARP01	LU1238726738	105,690	104,990	-0.7%	-	-	2	1,012,800
1125	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVBZ01	LU1238726811	102,870	104,090	1.2%	1	103,290	6	242,041
1126	ATLANTE EUROPE ABSOLUTE - CLASS X	OA	ATLABS	IE008YZZQ436	100,111	99,013	-1.1%	1	67,946	5	2,747,953
1127	WOODPECKER - EQUITY (EUR) CLASS T	OA	WPCBRA	LU1271869445	112,925	109,177	-3.3%	-	-	3	80,913
1128	WOODPECKER - PURE EQUITY (EUR) CLASSE T	OA	WPCPEQ	LU1271869791	105,372	100,650	-4.5%	-	-	1	20,000
1129	WOODPECKER - FLEXIBLE (EUR) CLASSE T	OA	WPCROC	LU1271869874	100,022	99,467	-0.6%	-	-	2	79,812
1130	PLURIMA.PAIRST LONG SHORT ALPHA A LISTED	OA	PLLSAF	IE008XRTP612	5,000	5,027	0.5%	1	10,000	1	10,000
1131	8A+ SICAV - KILIMANJARO - CLASS Q	OA	8AJCO	LU1171513879	100,000	100,000	0.0%	-	-	-	-
1132	EGF FUND EURO GLOBAL BOND CLASS Q	OA	EGFEBG	LU1249211803	98,435	95,881	-2.6%	2	87,331	8	188,397
1133	TCW EMERGING MKT INCOME ATFE	OA	TOWEM1	LU1266771200	10,326	9,815	-5.0%	-	-	5	4,302
1134	TCW EMERGING MKT INCOME HEDGE ATFHE	OA	TOWEM2	LU1266771382	9,953	9,781	-1.7%	-	-	4	13,050
1135	TCW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TOWLC1	LU1266771465	9,829	9,280	-5.6%	-	-	2	19
1136	TCW EMER MKT LOCAL CURR INC HEDGE ATFHE	OA	TOWLC2	LU1266771549	9,469	9,244	-2.4%	-	-	4	12,664
1137	TCW METWEST TOTAL RET BOND ATFE	OA	TCWMM1	LU1266771622	10,352	9,970	-3.7%	-	-	3	30
1138	TCW METWEST TOTAL RET BOND HEDGE ATFHE	OA	TCWMM2	LU1266771895	9,966	9,919	-0.5%	-	-	3	31,892
1139	TCW TOTAL RETURN BOND ATFE	OA	TCWTR1	LU1266771978	10,368	9,997	-3.6%	-	-	-	-
1140	TCW TOTAL RETURN BOND HEDGE ATFHE	OA	TCWTR2	LU1266772190	9,985	9,950	-0.4%	-	-	-	12,979
1141	TCW METWEST UNCONSTRAINED BOND ATFE	OA	TCWMMU1	LU1266772273	10,323	9,978	-3.3%	-	-	3	30
1142	TCW METWEST UNCONSTRAINED BOND HEDGE ATFHE	OA	TCWMMU2	LU1266772356	9,942	9,931	-0.1%	-	-	3	31,840
1143	TCW MULTI-INCOME US EQUITIES ATFE	OA	TCWMMI	LU1266772604	9,740	9,140	-6.2%	-	-	1	238
1144	TCW MULTI-INCOME US EQUITIES HEDGE ATFHE	OA	TCWMM2	LU1266772786	9,401	9,123	-3.0%	-	-	4	12,314
1145	COMPAM ACTIVE EUROPEAN EQUITY CLASS Q	OA	COMAES	LU1275425997	99,529	97,199	-2.3%	-	-	3	101,096
1146	COMPAM ACTIVE EQUITY SELECTION CLASS Q	OA	COMAES	LU1275426066	100,157	94,858	-5.3%	-	-	3	101,995
1147	COMPAM ACTIVE LIQUID BOND CLASS Q	OA	COMALB	LU1275425624	100,000	100,000	0.0%	-	-	-	-
1148	COMPAM GLOBAL DIVERSIFIED CLASS Q	OA	COMGDD	LU1275426515	100,000	100,000	0.0%	-	-	-	-
1149	COMPAM ACTIVE MARKET NEUTRAL CLASS Q	OA	COMAMN	LU1275426788	100,912	99,988	-0.9%	-	-	2	100,100
1150	COMPAM CONSERVATIVE PORTFOLIO CLASS Q	OA	COMCP0	LU1275425970	100,141	99,420	-0.7%	-	-	3	110,613
1151	COMPAM FUND - SB BOND CLASS Q	OA	COMSBB	LU1275426432	100,128	98,466	-1.7%	-	-	1	500
1152	COMPAM FUND - SB EQUITY CLASS Q	OA	COMSBE	LU1275426275	100,714	97,268	-3.4%	-	-	1	500
1153	COMPAM FUND - SB FLEXIBLE CLASS Q	OA	COMSBF	LU1275426358	100,284	98,106	-2.2%	-	-	1	500
1154	ZENIT GLOBAL OPPORTUNITIES CLASS Q	OA	ZMSGO1	LU1258032298	103,450	100,740	-2.6%	-	-	1	5,000
1155	ZENIT STOCK PCKING CLASS Q	OA	ZMSSP1	LU1172560655	100,470	97,050	-3.4%	-	-	1	5,000
1156	ZENIT STABILITY CLASS Q	OA	ZMSST1	LU1172560226	101,460	99,800	-1.6%	-	-	1	5,000
1157	8A+ LATEMIL - CLASSE Q	OA	8ALCO	IT0005114522	100,000	100,000	0.0%	-	-	-	-
1158	8A+ EIGER - CLASSE Q	OA	8AECC	IT0005114530	100,000	100,000	0.0%	-	-	-	-
1159	8A+ GRAN PARADISO - CLASSE Q	OA	8AGCC	IT0005137770	100,000	100,000	0.0%	-	-	-	-
1160	SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELLIB	LU1246178264	100,000	99,470	-0.5%	1	1,000	1	1,000
1161	SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELLLP	LU1246178850	100,000	99,510	-0.5%	1	500	1	500
1162	SELECTRA CRYSTAL BLUE CLASS D	OA	SELCRB	LU1246178047	100,000	100,160	0.2%	2	2,000	2	2,000
1163	SELECTRA CRYSTAL ROSE CLASS D	OA	SELCCR	LU1246179102	100,000	100,320	0.3%	1	1,000	1	1,000
1164	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	1,000,000	1,000,000	0.0%	-	-	-	-
1165	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322033421	1,000,000	1,000,000	0.0%	-	-	-	-

**TOTAL**

**368.530      7.952.344.427      4.922.221      104.345.865.600**

**Note:**

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