

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread gen-17 25 000 eur
				30/12/2016 eur	31/01/2017 eur	variation %	DECEMBER 2016 Turnover €	Trades	JANUARY 2017 Turnover €	Trades	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	EUJE	IE0008471009	33,295	32,855	-1,3%	3.142	237.085.350	2.810	237.140.400	0,049%
2 ISHARES STOXX EUROPE 60 UCITS ETF DIST	ETF	EMIS	FR0010222224	126,490	125,990	-0,4%	1.205	52.341.407	925	52.347.751	0,039%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSEI	FR0007054358	32,075	31,685	-1,2%	3.105	257.718.244	2.258	128.438.788	0,051%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428	218,870	218,560	-0,1%	133	1.437.235	101	1.068.613	0,168%
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642	217,000	214,320	-1,2%	36	297.430	19	101.583	0,156%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJEI	FR0007056841	187,190	183,370	-2,0%	236	2.882.449	277	4.779.063	0,144%
7 LYXOR UCITS ETF NASDAQ-100	ETF	USTI	FR0007063177	18,225	18,590	2,0%	1.199	26.970.544	910	14.140.138	0,092%
8 ISHARES S&P 500 UCITS ETF USD DIST	ETF	IUSA	IE0031142068	21,160	20,930	-1,1%	2.015	67.072.897	1.955	55.297.793	0,071%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	113,310	115,370	1,8%	688	14.364.701	635	12.974.116	0,084%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGTI	FR0007075484	31,440	31,070	-1,2%	212	1.468.704	182	1.004.463	0,441%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	18,819	18,175	-3,4%	7.982	477.326.071	6.386	244.472.633	0,049%
12 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	135,320	134,140	-0,9%	970	30.408.740	1.138	28.949.423	0,051%
13 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EM3I	FR0010269860	177,400	173,740	-2,1%	725	9.854.373	618	10.233.386	0,071%
14 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010072324	153,440	152,240	-0,8%	678	70.192.723	712	63.275.010	0,042%
15 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	208,740	201,990	-3,2%	81	1.187.963	81	1.098.828	0,091%
16 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LJPN	IE00B02KX056	11,770	11,770	0,0%	979	26.930.278	1.066	17.567.500	0,141%
17 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KX065	94,670	97,430	2,9%	631	9.030.052	611	4.937.072	0,198%
18 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KX062	51,700	52,400	1,4%	110	1.393.004	122	2.846.847	0,164%
19 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KX060	29,780	29,870	0,3%	156	1.435.801	199	1.992.203	0,229%
20 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	QWTI	FR0010168765	110,270	110,190	-0,1%	49	625.905	47	927.598	0,657%
21 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VALI	FR0010168781	113,500	112,330	-1,0%	154	8.794.992	205	3.582.890	0,263%
22 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMSI	FR0010168773	248,820	248,490	1,1%	59	973.247	88	1.113.541	0,488%
23 LYXOR UCITS ETF EUMTS INFLINKED INV GR	ETF	EMI	FR0010174292	149,320	146,650	-1,8%	1.298	23.095.308	1.057	16.031.326	0,084%
24 LYXOR UCITS ETF EUMTS 1-3Y INV GRADE DR	ETF	ISF	FR0010222224	126,490	125,990	-0,4%	1.205	52.341.407	925	52.347.751	0,039%
25 LYXOR UCITS ETF EASTERN EUROPE	ETF	ESTI	FR0010204073	17,240	18,115	5,1%	197	3.252.356	266	16.491.276	0,373%
26 LYXOR CHINA ENTERPRISE (HSC) UCITS ETF	ETF	CINA	FR0010204081	125,570	128,760	2,5%	707	10.318.323	796	13.508.672	0,173%
27 LYXOR JAPAN TOPIC DR UCITS ETF	ETF	JPN	FR0010245514	118,720	119,610	0,7%	490	6.189.319	620	5.572.745	0,207%
28 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	21,565	21,335	-1,1%	951	14.465.377	868	22.278.800	0,105%
29 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M62S84	37,275	36,295	-2,6%	139	2.140.618	244	1.765.344	0,167%
30 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE00B0M62S45	32,480	32,715	0,8%	517	15.102.173	637	15.591.499	0,104%
31 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	16,850	16,420	-2,6%	1.272	14.107.655	1.245	22.786.592	0,167%
32 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	120,590	120,680	0,1%	641	26.020.009	952	24.884.917	0,082%
33 ISHARES MSCI EAST EUR CAP UCITS ETF DIST	ETF	IEER	IE00B0M63953	20,230	20,160	-0,3%	312	2.631.686	323	2.605.688	0,276%
34 ISHARES MSCI AC FARIE EX UCITS ETF DIST	ETF	IFFF	IE00B0M63730	40,045	41,915	4,7%	271	8.052.345	291	9.860.776	0,151%
35 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	24,935	27,690	10,7%	637	6.917.249	892	15.107.249	0,354%
36 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	31,480	32,755	4,1%	1.955	67.072.897	1.951	80.412.089	0,077%
37 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	33,580	35,355	5,8%	192	5.046.735	243	10.313.591	0,263%
38 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	34,470	36,105	4,7%	213	4.003.366	229	5.075.675	0,235%
39 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	35,285	35,155	-0,4%	1.620	70.458.855	1.490	63.612.202	0,064%
40 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	207,110	203,450	-1,8%	684	27.551.667	730	25.207.738	0,089%
41 ISHARES S CORP BOND UCITS ETF USD DIST	ETF	IBDZ	FR0010261198	107,360	106,810	-0,5%	2.171	43.662.610	2.714	50.521.755	0,091%
42 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	10,483	10,313	-1,6%	179	4.051.556	247	4.409.546	0,244%
43 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	203,050	201,290	-0,9%	221	3.541.455	216	3.288.117	0,110%
44 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AJEP	FR0010312124	44,470	46,255	4,0%	142	1.823.748	142	1.823.748	0,251%
45 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	164,230	163,750	-0,3%	531	10.540.310	614	16.228.847	0,130%
46 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010321840	32,235	30,740	-4,6%	2.757	56.834.486	3.088	56.835.366	0,159%
47 ISHARES ASIA PACIFIC DIVID UCITS ETF DIST	ETF	IEEM	IE00B0M63177	31,480	32,755	4,1%	1.955	67.072.897	1.951	80.412.089	0,077%
48 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B0M64410	40,190	39,850	-0,8%	299	14.288.352	390	12.719.859	0,093%
49 ISHARES MSCI EURO EX-LK UCITS ETF DIST	ETF	IEEX	IE00B0M64X27	29,170	29,195	0,1%	60	2.246.560	74	4.411.282	0,116%
50 ISHARES GOVT 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B0M64X57	125,340	122,770	-2,1%	1.099	58.494.314	1.056	61.090.568	0,052%
51 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B0M64C57	144,380	144,020	-0,2%	690	44.902.579	560	29.826.246	0,045%
52 LYXOR UCITS ETF TURKEY	ETF	TRU	FR0010302556	37,480	37,915	0,9%	891	4.052.369	891	4.052.369	0,091%
53 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	19,990	20,485	2,5%	1.442	54.602.748	1.114	49.206.494	0,107%
54 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	94,540	95,930	1,5%	61	477.716	55	484.644	0,197%
55 LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	48,570	48,775	0,4%	51	558.348	62	688.211	0,243%
56 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	67,220	66,460	-1,1%	518	17.529.130	287	3.171.121	0,115%
57 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	79,810	79,330	-0,6%	493	7.040.123	549	7.734.554	0,103%
58 LYXOR UCITS ETF STX EU 600 INFRASTRUCTURE	ETF	INF	FR0010344900	39,490	39,260	-1,1%	116	3.033.074	133	3.533.359	0,294%
59 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	33,110	32,165	-2,9%	25	1.173.645	21	365.652	0,264%
60 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	86,740	88,190	1,7%	48	1.371.873	87	850.666	0,213%
61 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	35,525	34,805	-2,0%	16	747.877	22	316.609	0,260%
62 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	39,340	40,090	1,9%	150	6.218.822	152	8.082.159	0,170%
63 LYXOR UCITS ETF STX EURO 600 UTILITIES	ETF	UTI	FR0010344853	39,375	39,375	-1,1%	151	1.346.269	144	1.171.796	0,162%
64 LYXOR COMM CRB EX-ENERG TR UCITS ETF	ETF	CRBN	FR0010346205	19,005	19,235	1,1%	131	1.933.488	242	6.565.482	0,184%
65 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	61,330	62,040	1,2%	432	22.454.717	222	9.978.829	0,106%
66 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	109,800	110,780	0,9%	3.052	137.612.264	2.007	91.737.975	0,033%
67 LYXOR UCITS ETF DAILY LEVDAQ	ETF	DAXLEV	LU0252634307	94,090	95,240	1,2%	1.704	72.328.818	1.379	30.866.415	0,070%
68 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	25,055	26,025	3,9%	132	2.311.619	136	1.391.609	0,454%
69 LYXOR UCITS ETF MSCI KOREA	ETF	IKOR	FR0010361683	33,580	35,355	5,8%	192	5.046.735	243	10.313.591	0,263%
70 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	40,070	38,440	-4,1%	539	12.832.164	328	4.705.478	0,110%
71 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	45,750	49,780	8,8%	712	29.942.944	796	18.618.312	0,129%
72 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	48,970	50,500	3,1%	61	871.944	49	361.591	0,260%
73 LYXOR UCITS ETF STX EU 600 GOOD&SERV	ETF	INDG	FR0010344887	52,060	52,870	1,6%	125	910.244	138	2.317.156	0,200%
74 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	36,755	35,705	-2,9%	162	7.487.850	233	5.327.088	0,162%
75 LYXOR UCITS ETF STX EU 600 TRAVEL&LEISURE	ETF	TRVL	FR0010344838	26,200	25,835	-1,4%	36	823.616	46	878.573	0,307%
76 LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	13,785	14,255	3,4%	1.330	19.956.283	1.730	27.580.475	0,157%
77 LYXOR UCITS ETF STX EUROPE SEL DIVID 30	ETF	SEL	FR0010378604	15,860	15,580	-2,5%	251	2.157.846	338	4.299.208	0,165%
78 LYXOR UCITS ETF FTSE ATHEX LARGE CAP	ETF	GRC	FR0010405431	0,828	0,774	-6,4%	580	2.756.306	499	2.598.	

110 DB X-TRACK STX GLOB SEL DIV10 UCITS ETF	ETF	XGSD	LU0292096186	29.515	29.490	-0.1%	470	7,018.803	397	4,895.944	0.166%
111 DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	79.770	87.210	9.3%	50	1,839.233	85	4,689.295	0.158%
112 DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	78.030	72.950	-4.1%	87	1,899.352	58	5,725.526	0.131%
113 DB X-TRACKER STOXX600 HEALTH CARE UCITS ETF	ETF	XSDR	LU0292103322	117.720	116.670	-0.9%	66	2,880.074	76	2,880.429	0.106%
114 DB X-TRACKERS STOXX600 BANKS UCITS ETF	ETF	XS7R	LU0292103651	37.960	38.955	2.6%	136	2,562.443	160	7,120.517	0.108%
115 DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	69.370	67.310	-3.0%	10	649.739	14	725.445	0.142%
116 DB X-TRACKERS STX600 TECHNO UCITS ETF	ETF	XSR8	LU0292104469	52.940	53.680	1.4%	9	59.498	29	723.685	0.166%
117 DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSR9	LU0292104899	72.950	70.620	-3.2%	5	16.277	6	107.520	0.135%
118 DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSR3	LU0292105539	109.300	108.020	-1.2%	69	707.575	82	825.339	0.114%
119 DB X-TRACKERS STOXX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106064	81.130	81.980	1.0%	7	462.277	14	539.047	0.127%
120 DB X-TRACKERS SHORTDAIL UCITS ETF	ETFS	XSDX	LU0292106241	34.000	33.720	-1.2%	271	18,198.032	305	14,512.530	0.062%
121 DB X-TRACKERS DBLCl - OY BALAN UCITS ETF	ETF	XOBC	LU0292106167	18.155	18.455	1.7%	27	299.286	23	231.766	0.474%
122 DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	15.935	16.085	0.9%	645	12,530.461	417	9,936.392	0.081%
123 LYXOR UCITS ETF MSCI EM INTN AMERICA	ETF	LATAM	FR0010410286	23.940	25.390	5.9%	123	990.280	165	1,376.660	0.634%
124 LYXOR UCITS ETF EUROSTOXX DAILY LEVERAG	ETFS	DILEV	FR0010468983	21.815	21.670	-0.8%	111	23,969.837	987	29,385.548	0.104%
125 LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	32.295	33.895	5.0%	128	643.904	266	1,587.684	0.507%
126 LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	11.175	11.720	4.9%	38	399.378	51	418.826	0.702%
127 LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106.418	106.378	0.0%	938	62,935.845	1,127	82,563.674	0.008%
128 POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X91	9.040	9.050	0.1%	8	41.313	8	218.761	0.947%
129 POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D8Y70	7.065	7.400	4.7%	77	650.787	63	289.819	0.844%
130 POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	13.715	13.870	1.1%	8	576.522	18	1,414.227	0.455%
131 POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	14.705	14.305	-2.7%	23	209.438	13	92.004	0.594%
132 POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	4.725	4.745	0.4%	49	129.319	61	265.705	0.756%
133 POWERSHARES GL LISTED PRIV EQ UCITS ETF	ETF	PSP	IE00B23D8Z06	9.525	9.650	1.3%	10	42.072	7	25.045	0.686%
134 POWERSHARES GLOBAL WATER UCITS ETF	ETF	PFO	IE00B23D9026	10.355	10.670	0.7%	22	68.181	44	196.259	0.664%
135 POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D9339	15.705	15.385	-2.0%	32	279.867	36	276.692	0.552%
136 DB X-TR II EUR GOVT BOND UCITS ETF 1C DR	ETF	XGLE	LU0290355717	229.380	224.610	-2.1%	173	9,897.361	238	22,867.716	0.074%
137 DB X-TR II EUR GOVT 1-3 UCITS ETF 1C DR	ETF	X13E	LU0290356871	170.600	169.490	-0.3%	1,460	9,460.142	2,771	15,568.986	0.041%
138 DB X-TRACKER II ITRX CROSSOVER UCITS ETF	ETF	X1XC	LU0290359032	182.740	181.570	-0.6%	12	969.181	20	61.975	0.293%
139 DB X-TR II EUR GOVT 3-5 UCITS ETF 1C DR	ETF	X35E	LU0290356954	202.770	201.240	-0.8%	140	8,748.951	197	19,596.733	0.055%
140 DB X-TRACKER II ITRX EURO UCITS ETF	ETF	X1XE	LU0290358653	117.130	117.120	0.0%	1	2.485	2	701.205	0.355%
141 DB X-TR II EU GOVT BOND 5-7 UCITS ETF	ETF	X37E	LU0290355716	233.840	230.780	-1.3%	52	3,622.267	87	22,695.169	0.062%
142 DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	138.768	138.745	0.0%	84	42,136.156	60	6,879.307	0.030%
143 DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	215.280	211.170	-1.9%	1,008	8,098.056	2,049	18,665.854	0.118%
144 DB X-TR II EUR GOVT 7-10 UCITS ETF DR	ETF	X710	LU0290357259	255.870	250.350	-2.2%	36	623.869	45	617.368	0.241%
145 DB X-TR II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	225.650	225.440	-0.1%	48	4,808.485	579	14,654.683	0.041%
146 DB X-TR II EUR GOVT 1-5 UCITS ETF DR	ETF	X105	LU0290357333	273.640	264.520	-3.3%	61	876.209	20	7,285.011	0.170%
147 DB X-TR II EU GOVT BOND 15+ UCITS ETF DR	ETF	X15E	LU0290357507	324.910	308.070	-5.2%	22	387.550	24	195.192	0.211%
148 DB X-TR II EU GOVT BOND 25+ UCITS ETF DR	ETF	X25E	LU0290357846	335.650	314.650	-6.3%	58	1,551.588	58	403.324	0.283%
149 ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	6.825	6.515	-4.5%	86	688.993	98	2,153.313	0.302%
150 ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHKD	IE00B1TXK627	31.870	32.220	1.1%	244	2,243.600	327	2,283.556	0.396%
151 ISHARES BRIC 50 UCITS ETF USD DIST	ETF	IHR5	IE00B1TXM767	227.290	227.000	-0.1%	511	5,102.882	571	5,410.626	0.295%
152 DB X-TRACKER SAP500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU032251520	17.615	17.035	-3.3%	1,067	17,302.434	669	14,746.022	0.120%
153 DB X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XMRG	LU032252502	23.910	23.245	-2.8%	467	4,043.148	362	5,194.849	0.251%
154 DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU032252924	20.790	21.045	1.2%	218	1,950.399	255	1,726.190	0.745%
155 DB X-TRACKERS LPX MND PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322529712	47.110	48.370	2.7%	48	777.656	55	546.223	0.318%
156 DB X-TRACKERS S&P GLOBAL INFV UCITS ETF	ETF	XSGI	LU0322523229	35.830	35.335	-1.4%	250	7,633.731	235	4,145.403	0.354%
157 DB X-TRACKER MSCI EMASIA UCITS ETF DR	ETF	XASO	LU0322523961	417.130	417.000	0.0%	144	2,719.264	197	2,109.328	0.272%
158 DB X-TRACKERS S&P 500 UCITS (DR)	ETF	XAUS	LU0328474803	33.605	34.205	1.8%	133	1,294.495	210	1,644.140	0.245%
159 DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476140	10.510	11.645	10.8%	241	2,014.485	295	2,123.567	0.660%
160 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMBI	FR0010446658	6.380	5.950	-6.7%	17,753	268,125.685	13,019	185,556.737	0.103%
161 LYXOR UCITS ETF FTSE MIB DAILY SHT	ETFS	BERMIB	FR0010446146	21.935	22.580	2.9%	2,829	16,017.033	1,508	62,947.514	0.070%
162 LYXOR UCITS ETF FTSE MIB DAI DDU SHT XBR	ETFS	XBRMIB	FR0010446656	6.215	6.560	5.6%	14,059	239,606.432	9,456	152,236.233	0.153%
163 DB X-TRACK II ITRX CROSSOV UCITS ETF DR	ETF	X1XC	LU0290359032	182.740	181.570	-0.6%	12	969.181	20	61.975	0.293%
164 DB X-TRAC II FEEDFUNDS ETF RATE UCITS ETF	ETF	XFFE	LU0321465469	162.000	158.330	-2.3%	898	39,169.061	842	29,155.653	0.061%
165 DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	214.390	213.830	-0.3%	291	3,772.005	291	4,860.966	0.076%
166 LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010524777	18.605	18.800	1.0%	163	2,421.922	62	1,247.922	0.505%
167 LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	34.275	34.290	0.0%	659	3,902.071	692	4,731.526	0.289%
168 ISHARES CORE DAX UCITS ETF	ETF	CSXI	LU0290359331	102.590	101.710	-0.9%	705	26,479.042	733	15,749.918	0.297%
169 ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H7028	20.835	20.365	-2.3%	308	7,508.432	423	21,709.711	0.200%
170 ISHARES PFANDRIEFIE UCITS ETF	ETF	EXHE	DE0002635265	105.690	105.180	-0.5%	60	1,943.482	32	225.235	0.140%
171 ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	35.020	34.810	-0.6%	168	6,077.008	175	5,366.526	0.101%
172 ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	39.980	39.965	0.0%	1,498	162,332.735	1,344	169,307.284	0.051%
173 ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXKS	DE000A0D9049	61.140	58.695	-2.1%	411	3,941.706	438	6,109.337	0.176%
174 ISHARES STX EURO SEL UCITS ETF	ETF	EXSH	DE0002635269	19.695	19.885	0.9%	288	5,215.356	330	2,316.356	0.194%
175 ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	11,500	11,140	-3.1%	1,661	71,567.151	1,369	61,008.797	0.088%
176 ISHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	INRG	IE00B1XNH334	4.385	4.440	1.3%	317	1,331.312	418	2,530.017	0.436%
177 ISHARES MSCI EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B1YZC551	22.480	22.550	0.3%	970	117,436.364	874	77,753.121	0.068%
178 ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	L1AM	IE00B27YCK28	14.390	15.180	5.5%	422	2,956.610	203	5,123.946	0.544%
179 LYXOR UCITS ETF EURO CORPORATE BOND	ETF	FRS100	FR0010721544	145.550	144.590	-0.6%	244	7,622.672	476	14,339.266	0.179%
180 LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13.270	13.515	1.8%	41	96.747	125	506.566	0.766%
181 DB X-TRAC II SHT IBX SVO EUROZ UCITS ETF	ETFS	XGSL	LU0321463258	78.690	80.260	2.0%	33	268.304	28	604.294	0.140%
182 DB X-TRACK II EM MKTS 10 EURB UCITS ETF	ETF	XEMB	LU0321462953	312.770	314.230	0.5%	261	6,753.387	405	6,753.969	0.131%
183 POWERSHARES EUROMTS CASH 1 MON UCITS ETF	ETF	PEU	IE00B38PBC61	102.900	102.740	-0.2%	32	2,823.530	50	2,503.411	0.128%
184 POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3900418	9.605	9.600	-0.1%	52	328.545	62	328.545	0.703%
185 LYXOR MSCI EMU (DR) UCITS ETF	ETF	EMUJ	FR0010786550	47.130	44.870	-5.1%	94	5,588.642	94	5,588.642	0.194%
186 LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	85.380	89.300	4.6%	63	782.209	65	782.209	0.757%
187 EFTS DAXGLOBAL QO MINING GO UCITS ETF	ETF	AMIN	IE00B3CNHG25	19.790	21.685	9.6%	1,184	12,547.088	1,217	13,000.747	0.385%
188 EFTS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	52.890	51.430	-2.8%	76	656.343	88	775.173	0.329%
189 DB X-TRACKERS II GLOB S&P UCITS ETF 1C	ETF	XGSH	FR0017881813	226.500	222.970	-1.1%	541	3,915.237	2,115	10,331.686	0.156%
190 LYXOR UCITS ETF EURO DAILY DDU SHT	ETF	SDS1	FR0010411443	15.030	14.915	-0.8%	105	32,467.585	542	62,467.585	0.054%
191 DB X-TRACKERS EUROSTOXX 50 UCITS DR 1C	ETF	XSEC	LU0308965021	44.095	43.585	-1.2%	689	67,054.254	609	75,027.457	0.050%
192 DB X-TRACKER MSCI AC ASIA EXJP UCITS ETF	ETF	XAJJ	LU0322525171	31.535	32.915	4.4%	84	3,368.463	67	1,293.290	0.220%
193 DB X-TRACK MSCI PACIF EXJPN UCITS ETF DR	ETF	XPKJ	LU032252338	46.200	47.650	3.1%	150	956.457	126	1,314.177	0.267%
194 DB X-TRACKERS STX EUR 600 UCITS (DR)	ETF	X3X6	LU0328475792	71.830	71.970	0.2%	412	26,279.928	303	30,446.110	0.069%
195 DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU032252985	91.050	90.140	-1.0%	53	1,013.818	40	906.237	0.116%
196 ISHARES EU INFRASTRUCTURE UCITS ETF DIST	ETF	IEMI	IE00B2NPL135	18.925	19.015	0.5%	115	1,467.857	79	371.647	0.454%
197 ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B38B0275	155.120	154.230	-0.6%	234	5,523.191	211	7,153.275	0.094%
198 ISHARES EB.REXX MONEY MARKET UCITS ETF	ETFS	EXVM	DE000A0Q4R29	81.040	80.910	-0.2%	18	486.631	14	457.	

231 AMUNDI ETF MSCI EMU UCITS ETF DR	ETF	CMU	FR0010655688	177,620	176,600	-0.6%	36	588.921	94	3,170,699	0.111%
232 AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	196,050	196,150	0.1%	211	22,995.054	388	19,539,045	0.088%
233 AMUNDI MSCI INDIA UCITS ETF	ETF	OI2	FR0010713727	432,740	446,510	3.2%	89	649,648	133	1,152,588	0.410%
234 AMUNDI MSCI ITALY UCITS ETF	ETF	OI1	FR0010655720	91,770	87,530	-4.6%	81	1,076,566	54	1,103,019	0.238%
235 AMUNDI ETF MSCI PAC EX JAP UCITS ETF DR	ETF	CP9	FR0010713669	458,100	473,650	3.4%	89	1,374,686	120	2,210,614	0.219%
236 AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	249,310	247,800	-0.9%	170	6,430,729	138	6,156,257	0.100%
237 AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CS5	FR0010757781	16,890	17,065	1.0%	116	6,783,865	125	5,703,425	0.113%
238 AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CUZ	FR0010791194	18,545	18,640	0.5%	247	4,746,636	257	4,813,500	0.320%
239 LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CBFR	FR0010614236	333,270	139,670	-1.2%	165	1,529,551	260	1,320,371	0.111%
240 ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSXSE	IE00B53LW379	96,550	95,360	-1.2%	677	34,440,793	447	22,026,044	0.071%
241 ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B53L4350	198,740	194,660	-2.1%	147	2,281,161	119	2,623,567	0.152%
242 ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53ZB119	254,810	260,150	2.1%	280	6,264,165	285	7,421,786	0.129%
243 ISHARES FTSE 100 UCITS ETF ACC	ETF	CSUKX	IE00B53HP851	120,420	119,670	-0.6%	40	1,063,915	61	1,063,166	0.241%
244 ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4051	67,930	65,760	-3.2%	476	14,227,648	505	20,654,648	0.094%
245 ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B53LMD48	141,040	141,400	0.3%	170	3,270,473	225	2,406,001	0.162%
246 ISHARES CORE MSCI PAC EX-UCITS ETF ACC	ETF	CSPAJ	IE00B52MJY50	111,110	114,940	3.4%	616	9,233,384	532	4,642,686	0.212%
247 ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	109,060	109,700	0.6%	207	2,324,990	207	2,324,990	0.196%
248 ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	112,920	112,550	-0.3%	11	3,227,094	11	245,499	0.262%
249 ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SF706	196,620	194,820	-0.9%	78	2,351,622	56	1,181,639	0.109%
250 ISHARES MSCI JAPAN UCITS ETF ACC	ETF	CSJP	IE00B53ZK008	118,550	119,350	0.7%	103	2,744,775	195	3,697,710	0.182%
251 ISHARES MSCI EMU UCITS ETF EUR ACC	ETF	CSEMU	IE00B53QD562	100,210	99,620	-0.6%	78	5,121,888	63	3,088,262	0.119%
252 LYXOR UCITS ETF FTSE EPRA/NR DEV EUROPE	ETF	REEU	FR0010833558	39,595	38,100	-3.6%	107	354,619	99	265,233	0.793%
253 LYXOR UCITS ETF FTSE EPRA/NAREIT USA	ETF	REUSA	FR0010833566	50,650	49,525	-2.2%	53	756,102	46	320,712	1.268%
254 LYXOR UCITS ETF FTSE EPRA/NR GLOBAL DEV	ETF	REWLD	FR0010833574	44,695	44,105	-1.3%	88	300,788	121	696,541	0.522%
255 AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	64,170	66,090	2.3%	101	2,950,405	98	7,397,858	0.239%
256 AMUNDI MSCI EUROPE CONS UCITS ETF	ETF	CB5	FR0010688184	191,400	192,140	0.4%	11	676,566	8	48,550	0.155%
257 AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CB5	FR0010688186	307,720	307,700	-0.2%	28	379,490	9	206,404	0.197%
258 AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	216,400	214,880	-0.7%	57	280,700	49	191,033	0.186%
259 AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	266,500	268,870	0.9%	13	190,087	7	174,705	0.195%
260 AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF	ETF	MVVO	FR0010713768	66,850	65,180	-0.6%	48	431,028	36	703,288	0.143%
261 AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	CM	FR0010713770	115,550	115,550	0.0%	10	87,460	7	1,426,736	0.177%
262 AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CT5	FR0010713735	109,120	105,910	-3.0%	11	71,340	30	41,599	0.189%
263 AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010688234	305,860	160,660	-3.0%	10	54,802	5	28,009	0.191%
264 AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	100,340	282,650	-5.9%	382	8,137,854	278	4,105,780	0.343%
265 AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	148,280	148,830	-0.3%	174	7,370,231	110	1,426,456	0.404%
266 AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	319,590	309,550	-1.1%	36	377,603	52	443,248	0.221%
267 AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010688226	62,230	62,150	-0.1%	85	640,075	85	1,143,870	0.394%
268 DB X-TRACKERS SHORTDAX XD DAILY UCITS ETF	ETFS	XSD2	LU0411075020	4,878	4,758	-2.5%	124	2,301,706	96	1,225,804	0.170%
269 DB X-TRACKER S&P 500 2X DAILY UCITS ETF	ETFS	X21	LU0411078636	2,930	2,798	-4.5%	141	1,041,011	923	9,486,005	0.165%
270 AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	214,490	212,420	-1.0%	173	7,740,196	129	4,699,149	0.118%
271 AMUNDI EURO INFLATION UCITS ETF	ETF	OI3	FR0010754127	216,190	212,490	-1.7%	245	8,545,454	314	11,855,055	0.141%
272 AMUNDI MSCI EUROPE EMU UCITS ETF	ETF	CI9	FR0010754130	213,340	213,340	0.0%	9	9,333,267	6	9,333,267	0.000%
273 AMUNDI MSCI GOVT EMU UCITS ETF	ETF	CM9	FR0010758114	242,540	241,930	-0.3%	39	678,793	44	339,543	0.233%
274 AMUNDI SHT GOVT EMTS BR IN GR UCITS ETF	ETFS	S80	FR0010821850	80,280	81,920	2.0%	112	3,456,511	264	4,627,474	0.122%
275 AMUNDI SH GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	62,900	66,590	3.4%	214	13,137,691	212	4,474,955	0.137%
276 ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B53MR067	201,490	199,010	-1.2%	2,056	224,113,546	1,967	135,864,231	0.045%
277 IBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ESDUEA	LU0136234068	32,685	32,100	-1.8%	232	23,695,634	222	19,736,195	0.131%
278 IBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	113,620	113,620	0.0%	443	1,484,798	30	60,682,808	0.084%
279 IBS MSCI EURO VALUE UCITS ETF A-DIS	ETF	EMVUEA	LU0446734369	37,720	36,995	-1.9%	36	2,104,344	91	1,541,844	0.168%
280 IBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	59,890	59,400	-0.8%	54	2,191,468	59	1,945,851	0.172%
281 IBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNUEA	LU0136240974	37,005	36,855	-0.4%	313	8,729,991	361	7,729,991	0.161%
282 IBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	35,655	36,270	1.7%	247	3,230,210	308	5,285,516	0.310%
283 IBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234694	203,200	201,330	-0.9%	48	3,404,038	52	1,524,966	0.099%
284 IBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDUEA	LU0136235161	165,410	165,510	0.1%	44	1,484,798	30	60,682,808	0.084%
285 IBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734872	28,000	27,710	-1.0%	200	2,332,789	263	2,380,595	0.301%
286 DB X-TRACKERS II EUR LIO CORP UCITS ETF	ETF	XBL2	LU0478205379	150,330	148,290	-1.4%	205	5,156,657	130	2,144,631	0.298%
287 EFTS LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	13,370	13,225	-1.1%	86	2,995,607	104	2,696,200	0.310%
288 LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	21,628	21,398	-1.1%	455	25,966,325	428	17,777,355	0.104%
289 LYXOR UCITS ETF AUSTRALIA	ETF	AUST	FR0010696965	40,475	41,225	1.9%	262	1,507,091	190	2,257,075	0.312%
290 LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	63,740	64,280	0.8%	56	995,547	89	3,101,221	0.677%
291 LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010689495	5,155	5,050	-2.0%	919	40,652,833	697	20,828,585	0.149%
292 LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010689578	37,130	37,990	2.3%	2,514	74,507,539	2,090	56,015,454	0.049%
293 AMUNDI GOVT EMTS BR040 INV GR UCITS ETF	ETF	CB3	FR0010754192	229,280	229,380	-0.1%	92	3,782,467	43	8,956,105	0.088%
294 AMUNDI GOVT EMTS IN GR 1-3 UCITS ETF	ETF	CI3	FR0010754135	170,010	168,430	-0.3%	225	17,275,059	200	10,940,316	0.084%
295 AMUNDI GOVT EMTS IN GR 5-7 UCITS ETF	ETF	CI5	FR0010754146	297,270	297,270	0.0%	28	692,613	26	892,613	0.063%
296 AMUNDI GOVT EMTS IN GR 5-7 UCITS ETF	ETF	CS3	FR0010754176	200,630	227,470	1.4%	233	1,511,828	20	301,949	0.063%
297 AMUNDI GOVT EMTS IN GR 7-10 UCITS ETF	ETF	CI7	FR0010754184	251,610	246,000	-2.2%	19	190,368	27	766,357	0.074%
298 AMUNDI GOVT EMTS IN GR 10-15 UCITS ETF	ETF	CI0	FR0010754143	273,810	264,460	-3.4%	92	3,993,668	110	12,073,422	0.081%
299 AMUNDI CASH 3 MONTH EMTS IN GR UCITS ETF	ETF	CM3	FR0010754200	119,940	119,830	-0.1%	147	11,991,993	199	7,694,826	0.045%
300 AMUNDI MSCI GERMANY UCITS ETF	ETF	CI1	FR0010754171	213,610	213,610	0.0%	15	1,310,591	55	1,401,390	0.061%
301 AMUNDI ETF MSCI JAPAN UCITS DR	ETF	CJ1	FR0010688242	173,610	174,340	0.4%	85	1,434,356	105	2,081,287	0.173%
302 AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	232,660	231,960	-0.3%	355	5,696,256	441	5,627,412	0.120%
303 AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010882224	36,810	36,435	-1.0%	817	30,031,611	719	16,955,953	0.080%
304 AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892116	50,150	51,190	2.1%	337	8,549,914	312	6,662,471	0.099%
305 AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	24,455	33,325	-3.3%	740	34,831,894	628	12,397,698	0.099%
306 AMUNDI MSCI WORLD EMU UCITS ETF	ETF	CI9	FR0010892190	226,510	226,510	0.0%	235	10,939,225	279	13,837,144	0.070%
307 DB X-TRACKERS S&P 500 UCITS I-C	ETF	XSPX	LU0406018542	37,093	36,715	-1.0%	97	11,604,728	80	3,165,909	0.100%
308 DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	3,948	3,943	-0.1%	147	1,930,430	172	1,217,019	0.581%
309 DB X-TRACKERS MSCI CANADA UCITS DR	ETF	XCAN	LU0476289540	44,670	44,870	0.4%	333	2,595,423	512	3,738,211	0.260%
310 DB X-TR FTSE EPRA DEV EUR UCITS ETF (DR)	ETF	XODR	LU0489337690	22,955	22,235	-3.1%	59	1,537,831	79	1,484,059	0.189%
311 ISHARES MSCI RUS UCITS ETF EUR ACC	ETF	CSRU	IE00B53R7396	69,540	69,540	0.0%	645	7,945,778	615	6,135,978	0.061%
312 ISHARES MSCI BRAZIL UCITS ETF USD ACC	ETF	CSBR	IE00B53L7C92	67,010	62,510	-6.6%	68	671,442	89	971,115	0.737%
313 ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B53W4F043	96,300	96,100	-0.1%	105	1,157,800	188	1,489,089	0.447%
314 ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B53W4Y114	115,280	122,210	6.0%	40	346,902	56	557,376	0.343%
315 ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B53L8K969	104,500	109,140	4.4%	37	908,282	200	1,937,586	0.311%
316 ISHARES J.P. MORGAN S EM UCITS ETF DIST	ETF	IEBM	IE00B2NPKV68	103,740	102,430	-1.3%	2,007	35,011,520	1,998	36,676,184	0.107%
317 LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	110,290	108,260	-1.8%	29	89,187	36	1,203,799	0.707%
318 LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	230,450	231,600	0.5%	85	1,117,545	111	858,140	0.720%
319 LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032263	272,360	269,990	-0.9%	69	474,160	87	674,484	0.5

352 AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	F00010900076	38,085	38,290	0.5%	65	3,069.574	66	189,427	0.271%
353 AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	F00011020973	11,645	12,330	5.9%	32	639.272	69	779,007	0.516%
354 AMUNDI MSCI EM ASIA UCITS ETF	ETF	ASIA	F00011020965	23,270	24,250	4.4%	68	1,342.225	228	1,957,637	0.262%
355 IBSHARES EM LOC GOV'T BOND UCITS ETF DIST	ETF	SEAL	IE00B85MWH62	45,900	46,900	-3.1%	150	2,231.569	1,702	35,118,147	0.160%
356 AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	F00010655746	178,220	180,390	0.9%	105	3,433.994	100	1,916.112	0.196%
357 AMUNDI MSCI UK UCITS ETF	ETF	CU1	F00010655761	179,650	179,500	-0.6%	37	559.223	43	410.151	0.266%
358 AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	F00011020957	130,750	129,690	-0.8%	93	741.667	159	8,978.753	0.124%
359 AMUNDI EURO CORP EX-FIN IBOXX UCITS ETF	ETF	AFPI	F00011020940	109,130	107,810	-1.2%	157	1,134.221	188	4,327.745	0.128%
360 AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	F00010750122	246,840	245,690	-0.5%	89	1,881.922	45	931.251	0.282%
361 LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	F00011079466	211,900	212,310	0.2%	221	4,081.716	235	2,531.752	0.177%
362 LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	F00011067511	117,130	114,890	-1.9%	90	395.317	90	538.062	0.101%
363 LYXOR UCITS ETF THAILAND	ETF	TAI	F00011067529	169,360	173,300	2.3%	36	248.538	39	353.304	0.889%
364 LYXOR UCITS ETF EMTS HRAT MW GOV 1-3 DR	ETF	AAA13	F00011146315	103,510	103,170	-0.3%	34	1,142.438	33	530.966	0.064%
365 LYXOR UCITS ETF EMTS HRAT MW GOV 3-5 DR	ETF	AAA35	F00011146349	113,190	112,380	-0.7%	112	9,219.242	118	2,516.549	0.084%
366 LYXOR UCITS ETF EMTS HRAT MW GOV 5-7 DR	ETF	AAA57	F00011146355	123,100	121,200	-1.1%	8	159.362	9	154.461	0.107%
367 DB X-TRACKERS II GLOB SOVEREIGN UCITS 1D	ETF	XGVD	LU0690964092	214,900	212,810	-1.0%	125	1,123.901	89	2,328.712	0.209%
368 DB X-TRA II MTS EX-BANKIT AGR UCITS ETF	ETF	XITA	LU0613540698	51,020	49,935	-2.1%	1	815	3	144.707	0.118%
369 DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	63,800	62,330	-2.3%	36	879.807	39	1,428.796	0.111%
370 DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,760	31,745	0.0%	117	11,346.925	103	2,545.276	0.051%
371 DB X-TRA II EUR GOV'T BOND UCITS ETF 1D DR	ETF	XEZZ	LU0643975591	201,190	198,980	-2.1%	2	13.779	10	4,042.506	0.122%
372 OSSIAM EMER MKTS LAM VARIAN RNR UCITS ETF	ETF	EMMV	LU0705291903	94,940	96,370	1.5%	47	1,438.870	34	832.662	0.636%
373 SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B84613386	66,220	66,480	0.4%	539	13,952.933	4,353	129.958	0.185%
374 SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B8319LM79	57,340	56,960	-0.7%	59	4,205.670	875	11,980.041	0.141%
375 SPDR BARCL EUR GOV'T BOND UCITS ETF	ETF	GOVY	IE00B8355XW04	62,460	61,200	-2.0%	26	1,962.838	13	2,938.698	0.100%
376 SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B83YL7Y66	102,280	102,560	0.3%	51	1,320.846	65	654.535	0.296%
377 SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B84690260	45,900	47,980	4.5%	151	759.322	152	363.290	0.273%
378 SPDR MSCI EM EUROPE UCITS ETF	ETF	EMAE	IE00B841K657	14,700	14,570	-0.9%	11	645.620	11	56.210	0.555%
379 SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B845X613	14,445	15,285	5.8%	1	8.830	7	39.401	1.031%
380 SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B8469F816	40,365	42,005	4.1%	39	964.468	36	788.947	0.330%
381 SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B8484842	61,910	64,600	3.5%	22	324.745	36	454.649	0.817%
382 SPDR S&P 500 EUR HEDGED DAILY UCITS ETF	ETF	S00H	F00011125844	57,690	58,250	1.0%	118	4,152.413	80	3,241.327	0.127%
383 SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B8YXSD40	43,755	42,890	-2.0%	1,233	22,193.341	969	19,309.255	0.107%
384 SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JKKE	IE00B8YXSM31	57,870	58,120	0.4%	270	11,904.636	339	11,321.912	0.118%
385 SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B8YXSC33	212,850	210,620	-1.0%	76	1,833.695	57	3,072.137	0.093%
386 SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B85M1WJ87	21,690	21,205	-2.2%	629	6,392.789	750	6,373.745	0.119%
387 SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B8YXFF63	52,770	52,590	-0.3%	39	1,194.381	22	1,092.371	0.095%
388 AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	S00H	F00011125844	57,690	58,250	1.0%	118	4,152.413	80	3,241.327	0.127%
389 AMUNDI GOV HRAT EMTS INGR 1-3 UCITS ETF	ETF	AA13	F00011161215	82,300	82,200	-0.3%	18	716.020	6	51.033	0.089%
390 DB X-TRACKERS II IBX GERH 7-10 UCITS ETF	ETF	XG71	LU0730820569	24,850	239,720	-1.3%	6	19.035	13	906.359	0.079%
391 DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR	ETF	XMK9	IE00B89580079	18,390	18,280	-0.6%	75	5,011.631	31	6,011.011	0.233%
392 ISHARES ITALY GOV BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	158,020	153,730	-2.7%	467	7,088.996	433	7,011.443	0.084%
393 DB X-TRACKERS MSCI WORLD UCITS ETF	ETF	XWRL	LU0705290910	94,225	94,225	0.0%	155	6,326.255	923	15,921.921	0.173%
394 OSSIAM WORLD MINM VARIAN RNR UCITS ETF	ETF	WOMV	LU0799565698	144,990	143,540	-1.0%	141	1,968.679	100	852.686	0.237%
395 IBS FTSE 100 UCITS ETF A-DIS	ETF	IEU1A	LU0136242590	77,870	76,520	-1.7%	7	75.469	6	20.780	0.268%
396 IBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	80,670	83,550	3.6%	95	2,458.569	140	7,180.288	0.394%
397 IBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU026459743	72,420	71,500	-1.3%	30	1,579.299	57	572.224	0.400%
398 IBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629400089	84,540	83,580	-1.1%	32	1,060.303	29	393.809	0.406%
399 IBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629400075	12,995	13,615	4.8%	61	1,403.466	179	7,833.466	0.179%
400 IBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629400832	58,860	58,390	-0.8%	16	65.130	26	340.469	0.411%
401 IBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	23,575	23,040	-2.3%	85	610.482	88	11,037.860	0.246%
402 IBS BARC US 1-10Y TREAS UCITS ETF A-DIS	ETF	UT2EUA	LU0721552973	39,600	38,570	-2.6%	6	257.192	7	27.357	0.411%
403 IBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,520	79,320	-0.3%	18	518.771	26	960.341	0.123%
404 IBS IBX EUR LIQ CORP COR UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	110,590	110,200	-1.4%	54	622.991	40	309.667	0.387%
405 IBS MSCI CANADA SF UCITS ETF A-DIS	ETF	CAEUAS	IE00B82YCY62	15,835	15,835	0.0%	4	63.684	3	20.428	0.316%
406 IBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B83ZF574	33,880	35,280	4.1%	21	264.735	37	1,143.076	0.252%
407 IBS MSCI AC AS EX-JPN SF UCITS ETF A-ACC	ETF	AUEJAS	IE00B87WK2W23	103,960	107,880	3.8%	5	4.347	27	107.072	0.971%
408 IBS MSCI USA UCITS ETF A-DIS	ETF	USAELU	IE00B77D4428	51,540	50,750	-1.5%	156	17,225.200	201	18,721.216	0.174%
409 IBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVELU	IE00B78J5G98	64,710	62,490	-3.4%	42	773.705	35	1,741.260	0.354%
410 SPDR S&P 500 UCITS ETF A-DIS	ETF	SP50LU	IE00B7929397	94,430	93,785	-1.9%	11	21.042	8	20.990	0.123%
411 LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETFS	BSX	F00010424135	20,805	21,005	1.0%	589	129,738.600	542	74,378.050	0.065%
412 LYXOR UCITS ETF MTS BTP 1-10 ITALY GOVER	ETF	BTP13	F000111313741	109,990	109,990	0.4%	442	2,348.147	581	3,468.439	0.112%
413 DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	154,950	154,330	-0.4%	23	2,507.305	22	411.129	0.200%
414 DB X-TRACKER EUSTOX50 EXFIN UCITS ETF (DR)	ETF	XDSF	LU0835262626	17,455	17,230	-1.3%	23	360.609	20	151.789	0.096%
415 DB X-TRACKERS MSCI EMU UCITS ETF (DR)	ETF	XDSF	LU0848194776	36,885	36,670	-0.5%	237	18,616.190	234	10,314.195	0.136%
416 LYXOR UCITS ETF S&P500 EX-FIN UCITS ETF LUX	ETF	XIWO	LU0832435461	112,960	112,960	0.0%	1,201	19,943.339	2,682	21,923.721	0.573%
417 DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XJDP	LU0839027447	15,795	15,855	0.4%	64	860.022	59	366.378	0.201%
418 AMUNDI JPN TOPX EU HEDG DAILY UCITS ETF	ETF	TPXH	F00011314277	195,880	194,800	-0.6%	458	19,609.669	380	9,974.456	0.135%
419 DB X-TRACK II AUST DOLLAR CASH UCITS ETF	ETF	XCSD	LU0482518031	154,550	158,410	2.5%	51	1,038.881	46	1,174.695	0.286%
420 IBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CECEUAS	IE00B85HM442	55,690	56,900	2.2%	663	3,150.438	1,168	6,841.479	0.233%
421 SPDR MSCI EMU UCITS ETF	ETF	EURU	IE00B8469R50	45,900	45,900	0.0%	6	3,945.477	149	7,826.516	0.173%
422 SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8KFM1M5	33,195	32,590	-1.8%	71	276.210	65	1,750.478	0.384%
423 SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B87LFY77	92,130	91,390	-0.8%	42	213.207	101	678.968	0.823%
424 SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOVV	IE00B80ZKR88	38,505	37,730	-2.0%	126	2,544.848	130	2,691.316	0.185%
425 SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ETF	AIBD	IE00B87GBL799	79,930	80,640	0.7%	51	2,414.518	23	1,644.335	0.964%
426 AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NIDX	F000113189711	131,510	136,960	4.1%	74	2,568.258	50	2,067.679	0.142%
427 IBSHARES EUR CORP BOND EX-FIN UCITS ETF	ETF	EXF	IE00B82YCY62	115,290	115,290	0.0%	1,206	22,522.525	252	15,453.120	0.372%
428 ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B84PY777	88,370	97,010	1.4%	1,812	38,051.606	2,713	42,231.717	0.110%
429 ISHARES \$ EM CORP BOND UCITS ETF DIST	ETF	EMCR	IE00B86LWB47	93,520	92,730	-0.8%	182	2,853.895	226	2,853.895	0.260%
430 ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B87JTB45	89,620	88,330	-1.4%	449	11,552.218	537	15,622.634	0.154%
431 LYXOR JAPAN TOPX DAILY HED DR UCITS ETF	ETF	JPNH	F00011475078	120,950	120,320	-0.5%	290	20,918.430	555	3,856.245	0.259%
432 LYXOR UCITS ETF S&P 500 D-EUR	ETF	SP50	F00011318971	131,510	136,960	4.1%	344	72,886.020	344	27,730.260	0.372%
433 OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0874406578	92,800	73,190	0.5%	12	199.144	7	89.997	0.324%
434 IBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF1EUA	LU0879399441	13,280	13,460	1.4%	3	33.285	29	318.336	0.765%
435 IBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	11,210	11,245	0.3%	18	156.307	16	602.826	0.544%
436 DB X-TRACKERS PORTFOLIO 10 UCITS ETF	ETFA	XQJI	LU0397221945	200,630	200,860	0.1%	153	2,440.793	138	1,114.774	1.208%
437 DB X-TRAC II AUSTRAL S&A BONDS UCITS ETF	ETF	XCSZ	LU0494592974	148,320	152,710	3.0%	45	268.686	45	409.384	0.836%
438 DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCCD	LU0802103994	114,940	114,940	0.0%	30	778.099	4	148.774	0.370%
439 DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XG7S	LU0908508731	239,030	238,230	-1.2%	89	1,629.922	124	2,495.097	0.168%
440 DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	XGIU	LU0908508814	21,875	21,545	-1.5%	120	4,515.332	129	3,188.925	

473 LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	103,000	104,400	1.4%	560	12,134.916	1,076	37,335.585	0.292%
474 EFTS-E FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE000HBFDF83	12,525	12,625	0.8%	220	4,086.939	131	1,529.999	1.466%
475 IBS BAR EUR AREA LICOR 1-3 UCITS ETF	ETF	CBUSUS	LU1048314196	13,995	13,520	-0.6%	302	5,910.851	183	2,390.153	0.331%
476 IBS BAR US LIC CORP EUR HEDGED UCITS ETF	ETF	CBUSSE	LU1048317025	17,720	17,700	-0.2%	404	9,054.789	231	10,160.292	0.277%
477 IBSHARES EURO STOXX 50 EX-FIN ACC UCITS ETF	ETF	EXFN	IE00B25JQ321	31,560	31,170	-1.2%	19	354.966	2	29.124	0.174%
478 IBSHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWYD88	32,160	32,255	0.3%	33	431.532	62	2,292.812	0.362%
479 POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LXN02	16,450	16,435	-0.1%	8	46.247	15	157.831	0.503%
480 POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLNMMW37	27,735	27,580	-0.6%	124	2,908.412	95	1,222.331	0.398%
481 OISSAM SH BAR CAPS EU SECT VAL UCITS ETF	ETF	CAPE	LU1076962021	29,830	29,450	-0.5%	65	633.727	45	548.105	0.228%
482 IBS MAP BALANCED 7 UCITS ETF	ETFA	MZUSAS	IE00B95FPX04	85,800	84,170	-1.9%	62	441.869	52	441.865	0.574%
483 DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274114810	112,030	113,600	0.9%	338	36,273.947	287	18,088.890	0.038%
484 DB X-TRACK MITAMIDCAP GERM UCITS ETF DR	ETF	XDMG	IE00B9MRJ336	19,735	20,390	3.3%	9	168.455	42	180.378	0.217%
485 DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00BGHQ0G80	17,445	17,480	0.2%	342	1,193.730	1,421	2,569.183	0.199%
486 DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XDSU	IE00B0JKDR00	55,320	54,820	-0.9%	70	6,430.667	43	1,114.192	0.089%
487 IBSHARES CORE MSCI EM LIC UCITS ETF ACC	ETF	EMM	IE00B8M4QZ66	20,810	21,205	3.8%	1,973	33,440.030	4,013	47,338.174	0.090%
488 IBSHARES MSCI EMU MID CAP UCITS ETF ACC	ETF	EMUM	IE00BCLWRD08	33,350	33,520	0.5%	23	297.110	13	108.899	0.236%
489 IBSHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	32,120	31,810	-1.0%	36	2,501.108	32	3,638.570	0.197%
490 CSOP SOURCE FTSE CHINA ASO UCITS ETF	ETF	CHNA	IE00BQSHB123	15,060	15,680	4.1%	16	186.421	43	698.855	0.544%
491 SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJ50	IE00B65WVX25	65,290	64,530	-1.2%	371	28,663.557	222	14,841.307	0.069%
492 SOURCE STX EUROPOF OPTIM BANK UCITS ETF	ETF	STPS	IE00B5MTW960	68,430	69,650	1.8%	12	440.452	19	799.665	0.174%
493 SOURCE QS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00BFGR06E1	111,590	111,290	-0.3%	118	4,312.116	117	1,948.636	0.254%
494 SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWV588	33,435	34,795	4.1%	9	724.682	25	1,992.701	0.168%
495 SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B65WY332	193,260	193,710	0.2%	42	5,552.312	25	3,117.921	0.116%
496 SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B65XZ87	47,720	48,050	0.7%	4	338.034	11	695.910	0.170%
497 SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B65X394	44,795	44,680	-0.3%	10	662.143	6	290.500	0.137%
498 SOURCE RDX UCITS ETF	ETF	RDXS	IE00B5ZLN81	118,720	113,210	-4.6%	34	730.548	33	917.159	0.297%
499 SOURCE RUSSELL 2000 UCITS ETF	ETF	RS2000	IE00B65Y402	60,380	58,670	-2.8%	157	11,949.054	100	2,440.343	0.162%
500 SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	368,300	364,370	-1.1%	40	4,073.874	35	3,740.671	0.101%
501 SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B65WWW18	71,020	71,130	0.2%	32	3,377.237	8	934.560	0.116%
502 SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B449XP68	246,370	248,740	1.0%	58	695.722	18	208.612	0.205%
503 SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B453C024	331,650	329,270	-0.7%	77	1,247.458	169	2,342.458	0.252%
504 SOURCE ENERP S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B453C004	360,010	339,580	-6.6%	147	4,146.577	169	4,492.704	0.251%
505 SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	150,780	147,280	-2.3%	274	9,773.051	332	7,478.005	0.174%
506 SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTM43	285,190	281,480	-1.3%	230	4,248.213	113	2,176.261	0.189%
507 SOURCE INDUSTR S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YCY100	295,940	291,670	-1.4%	69	1,988.086	115	1,909.057	0.213%
508 SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3AMR314	245,210	249,800	1.9%	59	2,091.180	195	3,547.121	0.211%
509 SOURCE TECHN S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3YVSL21	109,360	110,070	0.6%	65	1,071.401	88	1,038.851	0.086%
510 SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YVKB53	263,700	258,610	-1.9%	265	7,214.154	328	7,653.460	0.196%
511 AMUNDI EQ MUL S&P SECT BETA UCITS ETF	ETF	SMRT	FR0011829084	350,610	349,780	-0.2%	280	10,017.050	398	8,591.249	0.380%
512 LYXOR UCITS ETF EURO STOXX BANKS	ETF	BKNE	FR0011645647	97,270	98,260	1.0%	338	37,314.381	579	41,754.117	0.108%
513 AMUNDI LOG GORAT INDES INGR 1-3 UCITS ETF	ETF	XI3G	FR0011807015	115,770	115,380	-0.3%	118	13,296.554	55	4,080.502	0.068%
514 DB X-TRACKERS RUSSEL 2000 UCITS ETF	ETF	X27R	IE00B3WV3021	111,670	111,670	-0.7%	142	1,621.684	142	1,551.681	0.142%
515 DB X-TRAC MSCI WLD INDEK UCITS ETF (DR)	ETF	XDWI	IE00B0JKDQ82	45,880	45,720	-0.3%	27	456.047	25	375.474	0.153%
516 EFTS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00BHZKH506	6,635	6,740	1.6%	269	2,368.499	379	17,137.289	0.655%
517 IBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDVO	IE00BMPHG227	9,135	9,000	-1.5%	141	1,224.061	167	1,358.625	0.469%
518 IBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYV	IE00BMP3HJ57	20,970	20,860	-0.5%	131	1,151.017	137	1,537.465	0.420%
519 IBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDDF	IE00BMP3HL79	21,350	20,725	-2.9%	20	825.294	30	501.790	0.346%
520 LYXOR UCITS ETF BASIC FLOAT RATE EUR 0-7Y	ETF	FLOT	FR0012386991	100,480	101,100	0.6%	57	1,241.688	213	10,381.024	0.215%
521 LYXOR UCITS ETF DAI DOU SHI 10Y US TREAS	ETFS	DSUS	FR0011607084	79,810	77,470	-2.9%	548	15,272.054	491	13,099.774	0.159%
522 SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	105,390	105,730	0.3%	5	11.817	20	178.008	0.172%
523 SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	163,430	162,580	-0.5%	6	121.688	5	12.771	0.295%
524 SPDR MSCI EURO ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	121,860	115,830	-4.9%	28	477.212	33	1,099.644	0.267%
525 SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STFZ	IE00BKWQ0G16	51,090	51,680	1.2%	43	1,211.729	77	2,488.731	0.125%
526 SPDR MSCI EURO HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	119,360	119,070	-0.2%	28	1,241.688	213	2,124.541	0.251%
527 SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWQ0J47	145,600	146,590	1.0%	1	1.409	7	109.370	0.272%
528 SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	164,520	171,200	4.1%	1	489	7	50.043	0.275%
529 SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	194,350	195,700	0.7%	22	231.307	68	1,038.571	0.476%
530 SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STTX	IE00BKWQ0K51	53,870	54,330	0.9%	7	48.043	53	1,441.180	0.283%
531 SPDR MSCI EURO TECH EMERGINGCAT UCITS ETF	ETF	STEM	IE00BKWQ0N82	65,550	66,730	1.8%	6	53.792	6	7.224	0.294%
532 SPDR MSCI EURO UCITS ETF	ETF	EROX	IE00BKWQ0Q14	177,660	177,420	-0.1%	135	803.587	175	5,159.590	0.121%
533 SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	88,750	86,020	-3.1%	4	34.315	3	10.699	0.291%
534 SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B3J8CD84	34,450	33,495	-2.8%	155	1,783.391	199	1,178.139	0.308%
535 SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	IE00B0CJBF09	32,070	32,900	2.6%	4	155.709	3	30.062	0.785%
536 SPDR EURO STOXX LOW VOL UTILITY UCITS ETF	ETF	ELOW	IE00BFTWPF10	32,275	32,350	-1.3%	124	4,081.253	86	1,496.671	0.288%
537 PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MSHT	IE00B6787063	88,210	88,210	0.0%	1	1,124.161	67	85.288	0.099%
538 PIMCO EM ADVAN LIC BOND SOURCE UCITS ETF	ETF	EMLI	IE00B0HX3336	74,420	73,510	-1.2%	147	1,599.893	194	2,690.456	0.646%
539 WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	12,905	12,820	-0.7%	58	464.354	180	788.356	0.538%
540 WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	13,880	14,120	1.7%	13	16.544	28	163.963	0.914%
541 WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE00BQZJBM31	12,650	12,355	-2.3%	55	776.279	105	682.277	0.500%
542 WISDOMTREE EU S&P 500 UCITS ETF DIS	ETF	DIFE	IE00BQZJBM37	107,650	107,680	0.0%	59	1,241.688	105	991.166	0.291%
543 WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBM03	17,485	16,840	-3.7%	8	41.995	10	99.944	0.419%
544 WISDOMTREE US SMALLCAP DIV UCITS ETF	ETF	DESE	IE00BQZJBT94	18,785	17,935	-4.5%	46	496.714	58	311.401	0.568%
545 WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00B0VXC454	13,895	13,450	-3.2%	24	703.709	20	1,134.936	0.429%
546 ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF	ETF	ROBO	IE00B0MW30X54	10,495	10,840	3.3%	1,347	12,230.887	1,748	13,476.046	0.501%
547 IBS BAR US LIC CORP 1-5Y UCITS ETF A-DIS	ETF	CBUSUS	LU1048314949	13,570	13,205	-2.7%	44	2,905.447	58	3,033.772	0.583%
548 IBS BAR US LIC CORP 1-5Y UCITS ETF A-DIS	ETF	CBUSUS	LU1048316817	47,580	47,580	0.0%	5	11.658	6	11.658	0.049%
549 AMUNDI JPK-NIKKEI 400 UCITS ETF -EUR	ETF	JPNK	FR0012205631	116,350	117,250	0.8%	46	845.289	48	472.500	0.225%
550 AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101,490	101,600	0.1%	367	16,727.324	338	6,911.788	0.072%
551 IBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETFA	MEUAS	IE00BTFR5140	86,330	86,440	0.1%	8	24.383	13	92.401	0.568%
552 PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B170W749	96,420	94,610	-1.9%	278	6,429.450	470	12,628.498	0.261%
553 IBSHARES EDG MSCI WL MID CAP UCITS ACC	ETF	WVMO	IE00B9PQZ891	29,250	28,650	-2.1%	45	1,710.715	45	1,262.939	0.096%
554 IBSHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	WVMO	IE00B9PQZ825	29,790	27,000	-0.6%	46	2,082.702	47	1,122.980	0.318%
555 IBSHARES EDG MSCI WL VAL FAC UCITS ETF ACC	ETF	WVVL	IE00B9PQZB59	24,900	24,745	-0.6%	303	5,106.444	256	4,398.707	0.287%
556 IBSHARES EDG MSCI WL SIZ FAC UCITS ETF ACC	ETF	WVWZ	IE00B9PQZD73	26,060	26,225	0.6%	19	138.445	27	888.623	0.361%
557 IBSHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00B0GN1K562	5,555	5,505	-0.9%	43	882.929	34	184.326	0.249%
558 IBSHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00B0GN1K786	5,623	5,705	1.5%	29	707.224	34	355.361	0.231%
559 IBSHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00B0GN1K091	5,460	5,440	-0.4%	126	4,681.661	194	7,538.302	0.249%
560 IBSHARES EDG MSCI EU SIF FAC UCITS ETF ACC	ETF	IESZ	IE00B0GN1K332	5,700	5,758	1.0%	3	39.064	5	205.503	0.250%
561 IBSHARES EDG MSCI WD MIN VOL UCITS ETF ACC	ETF	MVOL	IE00B8FH0S14	35,215	34,900	-0.9%	945	27,970.365	999	23,436.431	0.109%
562 IBSHARES EDG S&P 500 MIN VOL UCITS ETF ACC	ETF	MVUS	IE00B6SPMN69	41,150	40,125	-2.5%	400	5,806.628	303	3,945.427	0.120%
563 IBSHARES EDG MSCI EM MIN VOL UCITS ETF ACC	ETF	EMV	IE00B8K0V557	22,455	22,670						

594	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	15,990	15,185	-2.6%	19	733.109	31	614.099	0.382%
595	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	16,570	16,500	-0.4%	7	38.888	5	121.716	0.319%
596	UBS FAC MSCI EMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	15,730	15,445	-1.8%	2	9.835	1	10.620	0.330%
597	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOWD	IE00B87K2Y03	16,415	16,000	-2.4%	4	39.865	3	8.612	0.596%
598	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B87KRLZ7	16,530	16,200	-1.8%	5	10.258	4	119.898	0.330%
599	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B87RR706	16,640	16,120	-3.1%	6	158.684	5	73.467	0.564%
600	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00B87RR125	17,435	17,015	-2.4%	-	-	-	-	0.578%
601	QSSIAM JAP MIN VAR UCITS ETF EUR HED TC	ETF	JHMV	LU1254453902	107,120	106,690	-0.4%	-	-	2	6.693	0.169%
602	QSSIAM SH BARCLAYS CAPB SEL SECTOR VAL TR	ETF	CAPIJ	LU1078941273	491,360	490,900	-0.1%	123	1,297.276	121	1,412.334	0.308%
603	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00B9PYT005	9,025	9,025	0.0%	7	36.223	10	98.537	0.815%
604	LYXOR EURO STOXX 300 (DR) UCITS ETF	ETF	MFDD	LU0998501132	131,040	130,950	-0.1%	13	105.452	18	130.610	0.518%
605	LYXOR USD INV. GRADE CORP BOND UCITS ETF	ETF	USIG	LU1285959703	95,420	93,460	-2.1%	113	1,036.968	151	1,006.905	0.341%
606	LYXOR STOXX EUROPE 600 (DR) UCITS ETF	ETF	MEUD	LU098500753	134,530	134,880	0.3%	6	26.480	23	324.481	0.315%
607	ETFS ISE CYBER SECURITY UCITS ETF	ETF	ISPY	IE00B9YPL5872	9,025	9,400	4.2%	285	2,271.510	589	5,075.017	1.636%
608	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DKVY	IE00B9YQZC44	15,025	15,155	0.9%	7	342.875	7	213.504	0.541%
609	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00B9YQZC56	15,065	15,025	-0.3%	14	6.179	1	1.520	0.539%
610	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00B9YQZJ13	14,690	14,635	-0.4%	10	317.291	20	586.076	0.447%
611	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXLZ	IE00B9YQZN58	15,750	15,900	1.0%	-	-	-	-	0.511%
612	UBS FAC MSCI US LOW VOL UCITS ETF EUR HED	ETF	ULOWE	IE00B9YTK200	16,210	16,275	0.4%	6	550.133	6	101.920	0.879%
613	UBS FAC MSCI US QUALITY UCITS ETF EUR HED	ETF	UQLTE	IE00B9YTK065	15,475	15,535	1.0%	1	1.565	-	-	0.679%
614	UBS FAC MSCI US TOT SH YD UCITS ETF EU HED	ETF	UTSYE	IE00B9YTK026	16,515	16,580	0.4%	1	8.378	3	6.229	0.653%
615	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BEUJ	FR0012805687	154,580	155,300	0.5%	2	6.944	7	109.381	0.151%
616	ISHARES MDAQ UCITS ETF (DE)	ETF	EXS3	DE000933323	193,480	196,580	1.6%	34	573.479	67	1,829.759	1.019%
617	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00B9WBMZ78	20,510	20,710	1.0%	10	1,142.895	6	61.772	0.258%
618	SPDR S&P US CONS STAP. SEL SEC UCITS ETF	ETF	SXLP	IE00B9WBMZ85	21,070	20,855	-1.0%	8	582.280	6	473.143	0.254%
619	SPDR S&P US ENERGY SEL SEC UCITS ETF	ETF	SXLE	IE00B9WBMZ92	20,200	18,875	-6.6%	28	392.278	54	1,856.661	0.277%
620	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00B9WBMJ50	22,665	22,135	-2.3%	74	3,345.957	111	4,107.265	0.257%
621	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00B9WBMX17	17,880	17,655	-1.3%	56	1,810.988	26	438.915	0.275%
622	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00B9WBMX74	22,530	22,320	-0.9%	56	1,250.558	56	1,265.694	0.320%
623	SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SXLB	IE00B9WBMX31	20,185	20,555	1.8%	24	1,505.744	21	1,355.919	0.272%
624	SPDR S&P US TECH REAL EST UCITS ETF	ETF	SXLT	IE00B9WBMX48	22,005	22,105	0.5%	12	147.625	8	62.825	0.620%
625	SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SXLU	IE00B9WBMX69	22,905	22,370	-1.9%	24	2,343.324	36	4,002.224	0.261%
626	SPDR BOFA ML 0-5 Y EN USD GOVT UCITS ETF	ETF	EMHS	IE00B946N6S2	28,955	28,170	-1.5%	55	732.816	54	623.878	0.728%
627	SPDR BARCL 1-3 Y US TREASURY UCITS ETF	ETF	TRSA	IE00B9C7GZJ81	47,490	46,520	-2.1%	1	15.082	4	48.155	0.139%
628	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	99,840	98,030	-1.8%	4	446.064	14	658.459	0.116%
629	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B9C0B977	29,980	28,690	-1.0%	109	1,661.809	127	43,078.667	0.247%
630	SPDR FTSE EPFR EXLK REAL EST UCITS ETF	ETF	EURE	IE00B53CVQ56	25,555	25,155	-2.7%	2	4.296	4	7.774	0.375%
631	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B208C804	32,625	32,520	-0.3%	2	9.797	3	37.537	0.634%
632	LYXOR FOR SG MSCI CHINA A (DR) UCITS ETF	ETF	CNAF	FR0011720911	117,020	119,550	2.2%	3	8.397	3	1.900	0.217%
633	UBS BARC EM MKT SOV INVS ETF USD A-DIS	ETF	SBEM	LU1324516050	10,980	10,600	-3.5%	84	965.048	64	1,359.586	0.784%
634	AMUNDI BBF EU CORP INVTES GRADE UCITS ETF	ETF	CBBS	FR0012951044	14,690	14,545	-1.0%	192	7,606.053	134	2,148.888	0.218%
635	DB X-TRA MSCI WORLD EXCL FINANC UCITS ETF 4C	ETF	XWEL	IE00B979733	19,060	19,060	0.0%	30	2,980.231	100	2,980.231	0.445%
636	DB X-TRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XNDY	IE00B9PALDQ13	11,540	11,640	0.9%	2	21.775	5	9.953	0.340%
637	DB X-TRA JPX-NIKKEI 400 HEDUCITS ETF	ETF	XONE	IE00B9R36B93	13,920	13,860	-0.4%	72	99.817	27	252.244	0.318%
638	DB X-TRA BARCLAYS USD COR BOND UCITS ETF	ETF	XDGI	IE00B2036H21	13,780	13,530	-1.8%	9	466.521	9	125.072	0.409%
639	UBS BARC US 1-3 Y TREAS UCITS ETF EU HED	ETF	USYTF	LU1324510525	12,020	11,970	-0.4%	91	8,374.779	84	2,414.840	0.244%
640	LYXOR SMART CASH UCITS ETF EURO	ETFA	SMARTU	LU1248811575	956,827	936,839	-2.1%	33	5,298.550	33	6,748.582	0.096%
641	LYXOR DAILY DOUBLE S&P 500 UCITS ETF	ETF	SPDZ	LU1078102721	34,075	34,075	0.0%	47	302.619	47	302.619	0.278%
642	SOURCE RBIS EQUAL RISK EQ FUND UCITS ETF	ETF	REOR	IE00B9RKH483	11,530	11,525	0.0%	142	4,638.469	50	2,378.534	0.306%
643	SOURCE GS EQUITY FACTOR EUROPE UCITS ETF	ETF	EFIE	IE00B9MW3N56	120,630	121,050	0.3%	6	324.859	4	128.050	0.180%
644	POWERSH EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B248MM98	26,355	26,560	-2.7%	23	280.468	23	140.047	0.391%
645	QSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	88,110	88,880	0.9%	1	13.406	-	-	0.212%
646	DB X-TR MSCI WLD HEALCARE UCITS ETF DR	ETF	XDWH	IE00B9M7HK77	23,870	23,835	-1.0%	250	3,498.715	271	2,198.728	0.387%
647	DB X-TRA MSCI WLD FINANC UCITS ETF DR	ETF	XDFW	IE00B9M7HL84	24,075	23,795	-0.9%	34	1,196.479	26	738.883	0.258%
648	DB X-TRA MSCI WLD ENERGY UCITS ETF DR	ETF	XDW0	IE00B9M7HM91	30,905	29,095	-5.9%	91	1,673.873	51	1,636.449	0.430%
649	DB X-TRA MSCI WLD CONS STAP UCITS ETF DR	ETF	XDWS	IE00B9M7HN09	27,925	27,700	-0.8%	56	410.955	63	279.164	0.412%
650	DB X-TRA MSCI WLD CONS DISC UCITS ETF DR	ETF	XDWC	IE00B9M7HP23	23,635	23,755	0.5%	29	83.110	19	84.743	0.442%
651	DB X-TRA MSCI WLD UTILITIES UCITS ETF DR	ETF	XDWU	IE00B9M7HQ20	18,995	18,575	-2.2%	17	1,387.241	22	1,293.644	0.425%
652	DB X-TRA MSCI WLD TECH UCITS ETF DR	ETF	XWTF	IE00B9M7HR47	11,535	11,535	-1.7%	5	167.345	20	1,782.163	0.455%
653	DB X-TRA MSCI WLD MATERIALS UCITS ETF DR	ETF	XDWM	IE00B9M7HS53	29,515	30,715	4.1%	7	44.833	9	109.812	0.523%
654	DB X-TRA MSCI WLD INFO TECH UCITS ETF DR	ETF	XDWT	IE00B9M7HT60	17,440	17,710	1.5%	162	1,603.794	133	938.791	0.398%
655	DB X-TRA MSCI WLD INDUSTR UCITS ETF DR	ETF	XDWI	IE00B9M7HV82	27,115	27,115	0.0%	12	51.665	14	42.849	0.464%
656	AMUNDI EU EQ MUL SMART SO BETA UCITS ETF	ETF	SMRE	FR0013040292	34,110	34,185	0.2%	170	2,752.622	205	2,460.096	0.261%
657	LYXOR BOT MTS EX-BANK OF ITALY UCITS ETF	ETF	BOTSM	LU1287024076	10,300	10,220	-0.1%	210	3,426.938	196	3,296.562	0.077%
658	LYXOR PAN AFRICA UCITS ETF	ETF	AFRI	LU1287023739	18,475	18,475	0.0%	123	336.619	123	1,771.889	0.689%
659	ETFS LOIM GL GOVT BOND FUND UCITS ETF	ETF	CORE	IE00B5VYHQ11	8,890	8,810	-0.9%	10	143.012	7	62.064	0.632%
660	ETFS LOIM GL CORP BOND FUND GO UCITS ETF	ETF	CRED	IE00B5VYHV63	9,215	9,110	-1.1%	7	70.948	7	48.450	0.667%
661	ETFS LOIM EU CORP BOND FUND GO UCITS ETF	ETF	FWEC	IE00B5VYHT42	10,160	10,095	-0.6%	2	12.493	1	661	0.414%
662	ETFS LOIM EM LOCAL GOV FUND GO UCITS ETF	ETF	LOCL	IE00B5VYHP04	9,610	9,585	-0.3%	11	95.594	7	65.899	0.878%
663	GLOBAL FTSE CHINA SOCIAL BND EUR HED	ETF	CHNA	LU1287023685	17,080	17,080	0.0%	17	17.560	17	1,501.162	1.522%
664	POWERSHARES US HY FALLEN ANGL UCITS ETF	ETF	HYFA	IE00B9DQ0673	24,300	24,155	-0.6%	80	1,011.164	47	353.162	0.538%
665	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	5,193	5,165	-0.5%	35	1,614.984	31	1,518.348	0.306%
666	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	5,245	5,245	0.0%	30	485.566	25	454.850	0.233%
667	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PKS76	5,483	5,428	-1.0%	6	68.929	8	65.415	0.298%
668	POWERSHARES EM H DIV LOW VOL UCITS ETF	ETF	EMHD	IE00B9YXBF44	25,395	25,590	3.9%	10	18.054	46	370.746	0.710%
669	UBS BARC USD EM MKT SOV INVS UCITS ETF HED	ETF	SBEMJ	LU1324515303	11,535	11,535	0.0%	33	174.879	153	2,258.879	0.343%
670	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	96,110	94,800	-1.4%	17	443.535	50	1,201.413	0.652%
671	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	103,180	100,940	-2.2%	-	-	-	-	0.574%
672	AMUNDI FLO RATE USD COR HED UCITS ETF	ETF	HFRN	FR0013141462	50,380	50,480	0.2%	1,396	42.794.847	1,707	46,799.643	0.046%
673	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00B9YMLZ74	9,810	9,735	-0.8%	9	303.945	4	16.732	0.692%
674	WISDOMTREE US DIV UCITS ETF	ETF	WCOA	IE00B9YMLZ74	47,005	47,005	0.0%	10	47.005	5	23.241	0.109%
675	WISDOMTREE GLB QUAL DIV GROW UCITS ETF	ETF	WCOA	IE00B9YMLZ74	15,720	15,705	-0.1%	3	1,105	4	12.945	0.547%
676	WISDOMTREE EURO QVAL DIV GROW UCITS ETF	ETF	EGRA	IE00B25E2O67	13,790	13,900	0.8%	27	240.385	9	327.355	0.268%
677	LYXOR USD INV GR CORP BOND EU UCITS ETF	ETF	USIH	LU1285960032	96,260	96,280	0.0%	139	1,636.994	180	1,695.818	0.307%
678	AMUNDI ETF MSCI EUR QVAL FACT UCITS ETF	ETF	QCEU	FR0013140522	56,720	56,880	0.3%	41	1,817.686	25	399.762	0.232%
679	AMUNDI ETF MSCI EUR MOMENTUM UCITS ETF	ETF	MCEU	FR0013140514	53,380	54,140	1.4%	2	5.404	3	10.880	0.237%
680	AMUNDI ETF US TREASURY 1-3 UCITS ETF	ETF	US1	FR0010892291	159,250	159,990	0.2%	3	45.912	9	142.748	0.109%
681	AMUNDI ETF US TREASURY 3-7 UCITS ETF	ETF	US3	FR0010892299	191,880	188,470	-1.8%	4	127.684	2	27.087	0.146%
682	AMUNDI ETF US TREASURY 7-10 UCITS ETF	ETF	US7	FR0010892307	232,660	228,450	-1.8%	2	35.351	3	134.617	0.183%
683	LYXOR EMTS 5-7Y INV GRADE DR UCITS ETF	ETF	EM57	LU1287023003	106,							

715 USBS ETF BAR TIPS 10+ USD A-DIS UCITS ETF	ETF	TIP10D	LU1459802754	12,245	12,130	-0.9%	29	3,500,501	8	535,801	0.600%
716 USBS ETF BAR TIPS 1-10 USD A-DI UCITS ETF	ETF	TIP1D	LU1459801434	11,545	11,355	-1.6%	83	1,310,693	117	2,964,472	0.550%
717 USBS BA US 10+ Y TR EU HDQ A-DI UCITS ETF	ETF	UST10F	LU145980113	9,765	9,755	-0.1%	58	1,239,334	49	710,332	0.889%
718 USBS ETF BAR TIPS 1-10 EU HDQ UCITS ETF	ETF	TIP1S	LU1459801780	10,345	11,025	0.7%	75	3,781,716	269	10,549,267	0.356%
719 SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B5YV0M37	29,160	-	-	-	-	4	1,259	0.466%
720 SPDR BARCL 3-5 Y EURO GOVT UCITS ETF	ETF	EUS5	IE00B57K8821	30,580	-	-	-	-	-	-	0.255%
721 SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TRSS	IE00B5Z5R667	27,510	-	-	-	-	-	-	0.133%
722 SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00B5Z5S74	27,195	-	-	-	-	-	-	0.133%
723 SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR10	IE00B5Z5S181	26,810	-	-	-	-	-	-	0.162%
724 SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LTRA	IE00B5Z5V04	26,160	-	-	-	-	3	10,708	0.197%
725 SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00B5Z5W11	30,960	-	-	-	-	1	93	0.430%
726 SPDR BARCL 7+ Y EU CORPORATE UCITS ETF	ETF	LEUC	IE00B5Z5X28	31,690	-	-	-	-	1	128	0.538%
727 SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00B5Z5Y35	29,910	-	-	-	-	-	-	0.162%
728 SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00B5Z5Z42	29,940	-	-	-	-	-	-	0.170%
729 SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LG0V	IE00B5Z5962	29,200	-	-	-	-	-	-	0.216%
730 SPDR BARCL 3-10 Y US CORPORATE UCITS ETF	ETF	IUCB	IE00B5Y12Y75	28,720	-	-	-	-	1	173	0.435%
731 SPDR BARCL 10+ Y US CORPORATE UCITS ETF	ETF	LUSC	IE00BZ0G8860	29,390	-	-	-	-	3	1,183	0.777%
732 LYXOR THOM RECORCOR CRB EX-AG UCITS ETF	ETF	CRBA	LU1435770406	99,980	97,300	-2.7%	2	1,408	2	3,968	0.482%
733 AMUNDI ETF MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437004992	35,815	39,190	9.4%	49	3,916,005	188	5,256,645	0.447%
734 LYXOR BUND DAILY SHORT UCITS ETF	ETFS	BUND5	LU1523090700	55,070	55,070	0.0%	6	4,874,072	31	655,238	0.150%
735 LYXOR BTP DAILY SHORT UCITS ETF	ETFS	BTP1S	LU1523098561	50,480	-	-	-	-	77	586,851	0.173%
736 LYXOR US 10Y INFLATION EXPECT UCITS ETF	ETF	INFU	LU1390062831	96,960	-	-	-	-	1	183	0.230%
737 LYXOR US TIPS DR UCITS ETF	ETF	TIPU	LU1452006070	91,040	-	-	-	-	1	177	0.194%
738 AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	-	-	-	63	1,788,015	-	-	n.a.
739 USBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671483277	29	29	0.0%	29	288,060	-	-	n.a.
740 USBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EJAS	IE00B3KQ3236	8,345	8,255	-1.1%	6	74,126	-	-	n.a.
741 USBS MSCI EMU SF UCITS ETF A-ACC	ETF	EJEUAS	IE00B5B1M258	19	19	0.0%	19	135,522	-	-	n.a.
742 USBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54HQ477	7	7	0.0%	7	11,231	-	-	n.a.
743 USBS MSCI USA SF UCITS ETF A-ACC	ETF	MUEUAS	IE00B3SC9K16	3	3	0.0%	3	4,472	-	-	n.a.
744 USBS S&P 500 SF UCITS ETF A-ACC	ETF	SSEUAS	IE00B4JYR22	16	16	0.0%	16	217,372	-	-	n.a.
745 USBS (R) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUJ	IE00B5K7B866	9	9	0.0%	9	208,636	-	-	n.a.
746 USBS MSCI CANADA UCITS ETF HEDG EUR A-ACC	ETF	CAHEUA	LU1181569056	24	24	0.0%	24	1,546,538	322	1,741,276	0.175%
747 USBS MSCI HONG KONG UCITS ETF (HKD) A-DIS	ETF	HKDE	LU1169827224	9	9	0.0%	9	226,806	-	-	n.a.
748 USBS MSCI SINGAPORE UCITS ETF (SGD) A-DIS	ETF	SGPDE	LU1169825954	10	10	0.0%	10	190,581	-	-	n.a.
749 USBS MSCI AUSTRALIA UCITS ETF (AUD) A-ACC	ETF	AUSAUW	IE00BD4TY451	11	11	0.0%	11	83,396	-	-	n.a.
750 USBS MSCI AUSTRAL EU HEDG UCITS ETF A-ACC	ETF	AUHEUA	IE00BWT3K511	5	5	0.0%	5	10,924	-	-	n.a.
751 USBS MSCI ACWI SF UCITS ETF HED EUR A-ACC	ETF	ACWIE	IE00BYM1K57	20	20	0.0%	20	1,045,672	-	-	n.a.

ETC/ETN

752 ETFS AGRICULTURE	ETC	AIAG	GB00B15KYH63	5,010	5,020	0.2%	274	3,209,391	364	6,457,422	0.310%
753 ETFS ALL COMMODITIES	ETC	AIAG	GB00B15KYH69	8,345	8,255	-1.1%	176	2,850,230	176	2,850,230	0.255%
754 ETFS ENERGY	ETC	AIAG	GB00B15KYB02	3,825	3,515	-8.1%	90	674,965	92	1,286,544	0.470%
755 ETFS GRAINS	ETC	AIAG	GB00B15KYL00	3,535	3,518	-0.5%	49	282,409	55	349,086	0.404%
756 ETFS INDUSTRIAL METALS	ETC	AIAG	GB00B15KYG56	10,010	10,475	4.6%	255	5,126,570	231	3,096,654	0.303%
757 ETFS LIVESTOCK	ETC	AIAG	GB00B15KYK92	2,738	2,670	-2.5%	29	100,000	7	31,025	1.529%
758 ETFS PETROLEUM	ETC	AIAG	GB00B15KYV19	11,025	10,465	-5.1%	326	1,780,203	220	1,292,754	0.169%
759 ETFS PRECIOUS METALS	ETC	AIAG	GB00B15KYV40	14,795	15,295	3.4%	67	4,874,072	20	674,580	1.736%
760 ETFS SOFTS	ETC	AIAG	GB00B15KYJ87	4,570	4,673	2.2%	14	54,773	15	101,333	0.457%
761 ETFS ALUMINIUM	ETC	ALUM	GB00B15K0N58	2,575	2,710	5.2%	116	1,023,591	179	839,750	0.837%
762 ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0C1WC01	23,510	22,645	-3.7%	858	6,851,734	544	4,325,095	0.326%
763 ETFS COFFEE	ETC	COFF	GB00B15K0P72	1,329	1,381	3.9%	919	5,905,746	857	4,807,088	0.481%
764 ETFS COPPER	ETC	COPR	GB00B15K0G89	23,225	24,535	5.6%	356	7,341,533	335	2,996,341	0.339%
765 ETFS CORN	ETC	CORN	GB00B15K0S04	9,521	9,521	0.0%	317	1,546,538	322	1,741,276	0.175%
766 ETFS COTTON	ETC	COTN	GB00B15K0T11	2,165	2,210	2.1%	119	526,236	158	877,348	0.493%
767 ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15K0V33	7,830	7,515	-4.0%	4,708	87,534,427	3,373	52,082,980	0.162%
768 ETFS GASOLINE	ETC	UGAS	GB00B15K0W40	25,470	23,285	-8.6%	93	1,992,791	155	2,125,171	0.519%
769 ETFS GOLD	ETC	BULL	GB00B15K0X56	13,245	13,550	2.3%	459	4,275,076	467	4,455,783	0.282%
770 ETFS LEAN HOGS	ETC	HOGS	GB00B0C0KZ70	3,596	3,596	0.0%	209	707,166	81	674,580	1.736%
771 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,051	0,043	-17.3%	1,243	21,152,939	1,545	17,527,070	0.443%
772 ETFS NICKEL	ETC	NICK	GB00B15KY211	9,565	9,265	-3.1%	298	5,881,774	535	6,723,323	0.781%
773 ETFS SILVER	ETC	SILV	GB00B15KY328	15,455	16,455	6.5%	134	3,993,110	128	2,502,639	0.262%
774 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	4,040	3,875	-4.1%	75	985,961	31	66,269	1.372%
775 ETFS SOYBEANS	ETC	SOYB	GB00B15KY442	21,285	21,070	-1.0%	76	1,486,418	39	287,459	1.156%
776 ETFS SUGAR	ETC	SUGR	GB00B15KY658	12,150	12,150	0.0%	298	1,627,415	399	3,083,705	0.645%
777 ETFS WHEAT	ETC	WEAT	GB00B15KY765	6,655	6,654	-0.2%	624	8,930,383	678	9,078,959	0.329%
778 ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0C1WK84	18,180	17,395	-4.3%	67	678,438	32	1,235,750	0.638%
779 ETFS ZINC	ETC	ZINC	GB00B15KY872	7,130	7,665	7.5%	192	3,269,393	115	780,405	0.729%
780 ETFS GOLD BULLION SECURITIES	ETC	GBS	JE00B90FTZ82	104,040	106,610	2.5%	1,312	43,451,028	1,160	47,647,342	0.079%
781 ETFS PHYSICAL PLATINUM	ETC	PHPT	IE00B15V3W53	61,770	61,770	0.0%	375	3,379,433	573	13,346,532	1.425%
782 ETFS PHYSICAL PALLADIUM	ETC	PHPD	IE00B15V3X02	61,490	66,600	8.3%	206	1,389,677	361	3,018,375	0.378%
783 ETFS PHYSICAL SILVER	ETC	PHAG	IE00B15V3333	14,500	15,490	6.8%	897	11,007,875	922	11,831,203	0.172%
784 ETFS PHYSICAL GOLD	ETC	PHAU	IE00B15V3770	105,510	109,300	2.6%	3,602	73,621,740	4,274	93,549,669	0.068%
785 ETFS PHYSICAL PM BASKET	ETC	PHPM	IE00B15V3W29	80,050	83,910	4.8%	63	691,287	57	574,833	0.578%
786 ETFS TIN	ETC	TINM	IE00B2QY0H88	33,545	30,990	-7.6%	17	144,880	18	124,448	1.364%
787 ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	IE00B24DK775	71,560	69,740	-2.5%	2	10,781	2	8,190	0.645%
788 ETFS PLATINUM	ETC	PLTT	IE00B2QY0F45	22,480	24,195	7.6%	38	534,759	40	958,957	0.548%
789 ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	IE00B24DKV97	134,580	139,610	3.7%	4	157,955	1	1,430	0.743%
790 ETFS LEAD	ETC	LEAD	IE00B2QY0436	17,190	19,850	15.5%	28	101,990	11	234,629	1.280%
791 ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	IE00B24DKX12	48,750	45,740	-6.2%	8	230,788	-	-	0.820%
792 ETFS COCOA	ETC	COCO	IE00B24DKZK0	23,810	23,810	0.0%	1,127	7,656,633	1,412	7,871,518	0.387%
793 ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	IE00B24DL387	48,650	46,680	-4.0%	1	-	4	2,561	0.831%
794 ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SMTI	IE00B24DKZ36	48,495	44,155	-9.9%	18	2,095,082	4	171,603	1.067%
795 ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLSL	IE00B24DL270	64,520	63,140	-2.1%	-	-	-	-	1.775%
796 ETFS 2X DAILY LONG COCOA	ETC	LCOC	IE00B2NFV803	8,330	8,015	-3.8%	1,387	5,329,195	2,427	13,480,637	0.504%
797 ETFS 2X DAILY LONG TIN	ETC	LTIM	IE00B2NFV241	23,775	20,775	-12.6%	7	22,378	7	1,834	2.177%
798 ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	IE00B2NFV134	3,743	4,395	17.4%	374	1,379,449	375	2,117,925	0.645%
799 ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	IE00B24DKW05	58,390	58,430	0.1%	8	92,193	2	1,820	0.632%
800 ETFS 2X DAILY LONG LEAD	ETC	LLEA	IE00B2NFTZ32	3,588	4,853	35.3%	45	1,266,897	60	337,470	1.899%
801 ETFS 2X DAILY LONG ZINC	ETC	LZIC	IE00B2NFTY25	7,195	8,475	17.8%	100	1,808,001	93	364,327	1.528%
802 ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	IE00B24DKY29	24,145	22,280	-7.7%	3	20,008	-	-	0.719%
803 ETFS 2X DAILY LONG WHEAT	ETC	LWEA	IE00B2DQ3C84	25,270	25,545	1.1%	959	4,469,599	844	4,854,727	1.425%
804 ETFS 1X DAILY SHORT SOFTS	ETC	SFTI	IE00B24DL163	34,640	32,325	-6.7%	-	-	-	-	1.469%
805 ETFS 2X DAILY LONG SUGAR	ETC	LSUG	IE00B2NFTW01	8,160	8,510	4.3%	320	826,658	235	849,570	1.567%
806 ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	IE00B24DK421	76,160	69,010	-9.4%	7	280,814	18	120,962	0.938%
807 ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	IE00B2NFTV93	31,890	31,800	-0.3%	55	362,030	39	370,508	1.702%
808 ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	IE00B2NFTT71	2,850	2,670	-6.3%	152	1,629,876	27	210,303	1.757%
809 ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	IE00B24DK338	40,905	37,515	-8.3%	63	649,445	64	723,324	0.513%
810 ETFS 2X DAILY LONG SILVER	ETC	LSIL	IE00B2NFTS64	6,105	7,055	15.6%	1,256	8,595,815	1,167	11,557,737	0.316%
811 ETFS 1X DAILY SHORT COPPER	ETC	SCOP	IE00B24DK645	32,485	29,255	-9.9%	140	1,287,315	58	1,260,003	0.843%
812 ETFS 2X DAILY LONG NICKEL	ETC	LNK	IE00B2DQ9B77	50,030	47,795	-4.5%	246	2,904,875	726	4,509,100	1.

833	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE0082NFV795	24,785	27,035	9.1%	12	23.789	15	39,490	0.914%
834	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE0082DKG47	47,490	47,085	-0.9%	10	-	1	1,046	2.144%
835	ETFS 2X DAILY LONG PETROLIUM	ETC	LPET	JE0082DQK733	49,060	44,880	-8.5%	140	778,150	107	346,876	1.152%
836	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE0082DKH63	312,090	359,830	12.4%	263	4,894,111	206	3,922,180	0.788%
837	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE0082NFT64	9,885	9,555	-3.3%	4	22,057	4	123,082	2.437%
838	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE0082NFT688	4,575	5,105	11.6%	27	63,686	20	112,799	1.544%
839	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE0082NFT757	4,575	4,618	0.9%	13	37,884	18	39,802	0.908%
840	ETFS 2X DAILY LONG EXENERGY	ETC	LNEY	JE0082NFT641	12,340	13,070	5.9%	14	-	-	-	0.792%
841	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE0082NFT64	3,308	3,262	-1.5%	34	469,834	29	134,112	0.957%
842	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE0082NFT571	4,873	4,780	-1.9%	17	46,595	52	341,076	0.932%
843	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE0082NFT427	8,510	8,725	2.5%	13	27,994	21	267,610	0.837%
844	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE0082DKJ77	38,770	37,800	-2.5%	18	1,538,083	4	9,452	1.076%
845	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE0082DKK82	16,580	14,810	-10.7%	74	1,051,481	73	628,157	0.390%
846	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE0082DKL99	65,450	65,110	-0.5%	15	449,996	7	13,272	0.935%
847	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE0082DKP98	19,660	18,930	-3.7%	17	442,554	19	278,003	0.866%
848	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE0082DKQ45	20,805	19,485	-6.3%	98	635,285	80	448,546	0.508%
849	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE0082DKR51	106,880	103,670	-4.6%	8	43,381	10	51,017	0.952%
850	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE0082DKS68	22,355	19,770	-11.6%	58	1,367,272	35	323,054	0.966%
851	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE0082NFT088	25,070	20,795	-17.1%	52	1,556,867	22	447,390	1.144%
852	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE0082NFT195	59,590	52,630	-11.7%	22	770,662	22	465,158	0.688%
853	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE0082NFT203	15,290	15,840	3.6%	9	27,136	7	10,462	1.391%
854	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE0082NFT310	31,360	30,390	-3.1%	69	913,150	35	280,557	0.739%
855	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGR1	JE0082DL056	46,900	44,690	-4.7%	5	225,977	6	219,071	0.720%
856	LYXOR ETN GOLD	ETC	GOLDL	X90416722857	102,630	105,230	2.5%	106	734,467	105	788,212	0.568%
857	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XCTC	DE000A1A00X1	51,200	49,355	-2.5%	355	4,351,887	238	2,598,311	0.400%
858	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTB	DE000A1E0D12	39,075	38,055	-2.7%	6	46,161	6	28,588	1.044%
859	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE0083XGSP94	55,640	57,140	2.7%	1	56	1	2,289	0.366%
860	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE0083XK2K59	44,490	44,845	0.8%	5	80,470	3	27,052	0.332%
861	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE0083MR2090	61,970	62,190	0.4%	10	401,927	7	20,525	0.362%
862	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE0083LV068	50,860	50,630	-0.5%	792	7,026,404	681	10,665,420	0.191%
863	ETFS LONG JPY SHORT EUR	ETN	EJLP	JE0083MVD42	45,485	45,125	-0.8%	26	376,159	19	55,788	0.349%
864	ETFS LONG NOK SHORT EUR	ETN	ELNO	JE0083MRDD32	45,645	46,745	2.4%	20	235,850	20	150,555	0.539%
865	ETFS LONG NZD SHORT EUR	ETN	ELNZ	JE0083YQ2Z39	64,770	66,750	3.1%	2	14,684	1	9,810	0.378%
866	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE0083MQG751	49,495	50,120	1.3%	24	157,909	30	299,766	0.419%
867	ETFS LONG USD SHORT EUR	ETN	EUIJ	JE0083RNTN80	55,910	54,620	-2.3%	442	6,370,884	344	5,098,026	0.098%
868	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE0083Q2S976	36,855	35,800	-2.9%	10	173,413	13	135,595	0.321%
869	ETFS SHORT CAD LONG EUR	ETN	CADE	JE0083RHF94	45,570	45,715	0.3%	4	8,515	4	183,852	0.349%
870	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE0083LS4023	32,790	32,555	-0.6%	12	3,487,178	3	196,688	0.270%
871	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE0083MVP029	40,990	41,055	0.2%	33	478,542	35	478,542	0.379%
872	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE0083M3M14	43,545	42,910	-1.5%	10	285,682	9	322,748	0.341%
873	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE0083LQO051	45,700	44,650	-2.3%	1	4,525	1	26,762	0.579%
874	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE0083RPPZ25	31,420	32,050	2.0%	10	37,420	8	224,878	0.600%
875	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE0083N0B475	42,985	42,340	-1.5%	4	10,681	-	-	0.384%
876	ETFS SHORT USD LONG EUR	ETN	USEU	JE0083SBY091	37,340	38,060	1.9%	189	6,185,226	259	11,939,380	0.091%
877	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE0083P7F07	62,250	63,130	1.4%	16	51,066	7	27,721	0.777%
878	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE0083R2DZ58	42,155	41,480	-1.6%	232	4,779,379	211	3,500,765	0.801%
879	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE0083WZD768	25,355	26,885	3.6%	87	376,661	87	356,366	0.769%
880	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE0083Q2A551	41,170	40,525	-1.6%	2,328	45,643,448	2,008	37,511,061	0.206%
881	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE0083RXTM40	22,155	20,310	-8.3%	32	247,488	53	404,796	0.985%
882	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00844MN333	31,995	30,925	-3.3%	6	124,625	4	16,974	0.831%
883	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE0083S71064	17,000	16,775	-1.3%	26	185,739	15	44,299	0.762%
884	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE0083R0R005	32,200	32,355	0.5%	113	1,609,425	97	6,539,705	0.824%
885	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00844CEN95	36,895	35,425	-4.0%	81	502,425	156	479,891	0.715%
886	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE0083R7K772	14,185	15,085	6.3%	1,125	26,957,536	1,241	24,957,269	0.207%
887	ETFS 3X LONG AUD SHORT EUR	ETN	AUA3	JE0083OY2H88	52,050	55,800	7.2%	12	321,591	12	177,204	0.873%
888	ETFS 3X LONG CAD SHORT EUR	ETN	CAU3	JE0083SDP216	40,710	41,505	2.0%	8	34,621	12	202,627	0.837%
889	DB PHYSICAL EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	85,760	89,570	4.4%	1,490	28,565,191	1,860	45,753,534	0.118%
890	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0U7	114,020	124,010	8.8%	1,022	636,187	145	1,799,081	0.562%
891	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	63,910	70,860	11.0%	39	956,643	135	903,569	0.239%
892	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0B8	47,365	52,280	10.4%	28	247,515	94	940,071	1.250%
893	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	107,510	110,170	2.5%	360	7,552,885	464	14,644,077	0.095%
894	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	147,750	158,150	7.0%	33	361,001	59	2,514,946	0.579%
895	ETFS LONGER DATED WT CRUDE OIL	ETC	FCRU	JE00824DLX86	31,130	29,730	-4.5%	56	481,059	11	822,990	0.485%
896	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00824DM021	24,190	22,760	-5.9%	-	-	-	-	0.994%
897	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00824M1M38	10,000	10,000	0%	1	813	1	154,200	2.671%
898	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE0085S8BCD74	106,630	109,240	2.4%	70	2,606,798	88	3,273,387	0.144%
899	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	58,850	56,250	-4.4%	208	2,041,558	123	1,235,891	0.450%
900	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE0086XF0923	4,368	3,685	-15.6%	46	1,158,579	54	2,467,857	0.408%
901	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00878MKN09	3,953	4,023	1.8%	66	1,013,279	143	3,950,375	0.418%
902	ETFS EUR DAILY HEDGED COTTON	ETC	ECRN	JE00870DQ3P97	4,105	4,245	3.4%	28	2,041,558	26	864,486	0.562%
903	ETFS EUR DAILY HEDGED COTTON	ETC	EICTN	JE00870DCH080	9,655	9,695	0.4%	1	2,563	9	256,003	0.290%
904	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE0086TK3K31	4,500	4,768	5.9%	47	1,415,563	62	2,003,560	0.435%
905	ETFS EUR DAILY HEDGED SUGAR	ETC	EUSG	JE0086X05031	5,110	5,290	3.5%	15	419,681	16	498,832	0.394%
906	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE0086SLJ210	9,110	9,200	1.0%	3	14,253	6	113,375	0.318%
907	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE0086RKYD098	5,950	6,215	4.5%	110	1,018,159	155	10,497,963	0.187%
908	ETFS EUR DAILY HEDGED SILVER	ETC	EBUS	JE0086S92703	4,230	4,260	0.7%	73	2,217,483	42	2,217,483	0.261%
909	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00878MWP60	6,605	7,050	6.7%	26	886,155	33	629,618	0.334%
910	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE0086VQ2P72	6,020	6,460	7.3%	17	303,575	10	25,189	0.450%
911	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00864PDKD43	5,635	6,075	7.8%	14	56,232	31	583,042	0.211%
912	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE0086SLW59	4,930	4,888	-0.9%	27	176,374	35	444,680	0.652%
913	ETFS EUR DAILY HEDGED ZINC	ETC	ENZC	JE00878MAM23	11,800	11,340	-3.9%	12	71,541	8	31,550	0.298%
914	ETFS EUR DAILY HED LONGER DATED ALL COMMOD	ETC	EFOM	JE00846Q0R00	6,195	6,250	0.9%	6	83,215	12	276,425	0.384%
915	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE0087651712	5,970	6,130	2.7%	14	373,744	12	582,882	0.451%
916	ETFS EUR DAILY HEDGED WT CRUDE OIL	ETC	ECRD	JE00844F1611	2,768	2,710	-2.1%	431	4,979,693	290	4,428,074	0.180%
917	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE008730Z555	3,193	3,135	-1.8%	106	1,041,593	63	273,440	0.335%
918	ETFS BRENT CRUDE	ETC	BRNT	JE00878CGV99	22,935	22,055	-3.8%	1,392	27,601,867	963	12,958,567	0.126%
919	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00878DPL57	71,070	72,140	1.3%	110	914,078	66	203,245	0.298%
920	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE008DDQD091	47,265	44,425	-6.0%	560	3,891,683	360	1,898,233	0.364%
921	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE0088DFY052	8,095	8,460	4.5%	150	3,332,548	159	4,192,203	0.263%
922	BOOST SHORTDAX 3X DAILY	ETN	3SDS	IE0088GKPP90	10,165	9,825	-3.3%	265	1,867,717	347	6,934,474	0.408%
923	BOOST LEVADAX 3X DAILY	ETN	3DEL	IE008878K055	200,280	204,580	2.1%	420	3,796,611	377	2,134,072	0.297%
924	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS									

954 ETFs 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	2,410	2,335	-3.1%	485	3,756.987	380	3,844.081	0.335%
955 ETFs 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	12,345	12,630	2.3%	888	17,802.317	810	15,802.303	0.173%
956 BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BL509M40	27,585	27,995	1.2%	2,613	27,828.043	2,599	52,800.036	0.304%
957 BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BL509P93	34,425	32,500	-5.6%	1,460	24,098.014	1,125	30,122.027	0.419%
958 BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BK109149	115,960	104,750	-7.7%	96	1,501.834	67	1,011.926	0.232%
959 BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BK109M96	60,000	65,970	10.0%	243	6,428.991	246	4,343.987	0.215%
960 BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BK109255	129,310	124,480	-3.7%	21	5,743.455	24	1,642.766	0.149%
961 BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BK109204	60,310	62,370	3.4%	159	7,935.343	223	13,099.706	0.144%
962 BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TLL	IE00BK109032	39,480	39,380	-0.1%	16	15,106.166	4	15,747	0.225%
963 BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BK109265	79,050	78,340	-0.4%	245	4,800.281	212	3,800.498	0.228%
964 BOOST SHORT USD LONG EUR 5X DAILY	ETN	SEUS	IE00BLNMQT00	29,130	31,615	8.5%	197	1,598.755	179	907.684	0.468%
965 BOOST LONG USD SHORT EUR 5X DAILY	ETN	SEUSE	IE00BLNMQS92	179,010	159,310	-11.0%	132	2,565.145	145	1,460.247	0.454%
966 SOURCE PHYSICAL GOLD ETC	ETC	GLGD	IE00B879F325	107,200	109,860	2.5%	288	16,202.963	255	11,215.040	0.100%
967 ETFs 5X LONG AUD SHORT EUR	ETN	AU5S	JE00BMM1WV91	46,290	52,110	12.6%	9	265.849	1	9.947	1.509%
968 ETFs 5X SHORT AUD LONG EUR	ETN	AUES	JE00BMM1WV99	26,640	23,900	-10.6%	32	214.458	19	59.488	1.300%
969 ETFs 5X LONG CAD SHORT EUR	ETN	ECAS	JE00BMM1WX16	40,555	41,920	3.4%	5	45.506	2	13.278	1.411%
970 ETFs 5X SHORT CAD LONG EUR	ETN	CAES	JE00BMM1WY23	31,465	29,625	-5.8%	3	7.602	5	18.282	1.410%
971 ETFs 5X LONG CHF SHORT EUR	ETN	ECHS	JE00BMM1WZ30	62,530	63,990	2.3%	5	16.721	-	-	1.342%
972 ETFs 5X LONG USD SHORT EUR	ETN	EUSS	JE00BMM1XC77	111,880	99,380	-11.2%	1,196	29,326.613	1,301	24,415.863	0.489%
973 ETFs 5X SHORT USD LONG EUR	ETN	USFS	JE00BMM1X284	11,540	12,705	10.1%	1,078	11,786.539	954	14,676.431	0.518%
974 ETFs 5X LONG GBP SHORT EUR	ETN	EGBS	JE00BMM1X163	25,590	24,680	-3.4%	177	1,182.130	317	2,108.595	1.170%
975 ETFs 5X SHORT GBP LONG EUR	ETN	GBES	JE00BMM1X270	44,165	44,335	0.4%	70	1,095.246	120	3,214.908	1.255%
976 ETFs 5X LONG JPY SHORT EUR	ETN	JP5S	JE00BMM1X387	67,240	71,280	6.0%	40	168.145	31	82.495	1.372%
977 ETFs 5X SHORT JPY LONG EUR	ETN	JPES	JE00BMM1X494	15,455	14,575	-5.7%	51	363.699	24	84.269	1.571%
978 5G ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS107321992	41,585	42,590	2.3%	17	484.200	5	168.708	0.326%
979 5G ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GASSS	XS107321059	34,425	31,440	-8.1%	277	1,076.306	338	3,263.639	1.748%
980 5G ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS107322024	49,560	46,270	-6.6%	2	306	14	219.948	0.715%
981 5G ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS107321562	42,685	44,615	4.5%	16	410.110	27	1,222.319	0.641%
982 5G ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS107322297	15,415	14,790	-4.1%	46	834.724	33	431.678	1.124%
983 5G ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS107322370	88,300	87,250	-1.2%	7	19.825	4	36.615	1.471%
984 5G ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3S	XS107321133	28,580	29,895	4.7%	196	528.507	159	961.889	1.030%
985 5G ETC GOLD -3X DAILY LEV COLLATERAL	ETC	GOLD3S	XS107321216	46,915	39,850	-15.1%	29	145.713	23	368.029	1.364%
986 5G ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OIL3L	XS107321646	4,047	0,371	-9.0%	4,665	28,692.192	4,358	24,958.353	0.491%
987 5G ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS107321729	75,820	75,130	-0.9%	977	8,653.160	836	6,454.763	0.490%
988 5G ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SILV3L	XS107321307	13,565	16,910	24.7%	87	562.727	109	883.307	1.241%
989 5G ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SILV3S	XS107321489	31,655	23,635	-25.3%	14	155.085	60	606.594	1.641%
990 5G ETC NATURAL GAS -3X DAILY LEV COLLAT	ETC	GASSL	XS107321991	1,958	0,554	-47.3%	1,205	9,175.171	1,844	7,682.538	1.103%
991 5G ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721823	26,405	23,840	-10.3%	681	6,774.559	678	5,564.181	0.437%
992 5G ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	16,000	17,315	8.2%	638	4,724.029	547	4,252.643	0.415%
993 5G ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723822	61,980	63,400	2.3%	103	1,432.030	80	490.506	0.405%
994 5G ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	13,700	13,230	-3.4%	66	1,897.143	93	527.282	0.478%
995 5G ETC EUROSTOXX 50 -3X DAILY LEV COLLAT	ETN	SX5E3	XS1101724515	24,905	23,425	-5.7%	79	621.739	79	524.739	0.911%
996 5G ETC EUROSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5ES	XS1101721683	17,360	17,865	2.9%	19	542.221	6	18.892	0.473%
997 BOOST WTI OIL ETC	ETC	WTID	IE00BVFZGC04	17,125	16,445	-4.0%	71	5,754.243	31	2,660.831	0.368%
998 BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZGD11	18,065	17,415	-3.6%	90	956.029	64	2,870.164	0.230%
999 BOOST GOLD ETC	ETC	GLD	IE00BVFZGK87	22,670	23,190	2.3%	15	76.076	93	438.068	0.291%
1000 BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	32,445	26,635	-17.9%	38	2,029.574	47	1,451.522	0.863%
1001 BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETN	2OIL	IE00BVFZGJ42	24,905	24,905	0.0%	70	1,577.821	81	1,212.671	0.442%
1002 BOOST WTI OIL 2X SHORT DAILY ETP	ETN	2OIS	IE00BVFZGJ58	62,170	61,870	-0.5%	90	2,266.269	66	917.307	0.464%
1003 BOOST WTI OIL 1X SHORT DAILY ETP	ETN	OILZ	IE00BVFZGF35	91,030	90,950	-0.1%	24	3,765.786	12	613.907	0.200%
1004 ETFs 5X SHORT CHF LONG EUR	ETC	CH5E	IE00BVBZ6TJ17	53,520	52,130	-2.6%	3	22.190	10	119.583	1.405%
1005 BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BYNNNS22	60,680	70,940	16.9%	307	8,461.699	282	3,494.763	0.378%
1006 BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BYNNPH56	55,140	59,290	5.7%	777	999.495	76	946.962	0.245%
1007 BOOST US TREASURIES 10Y 5X DAILY ETP	ETN	5TYS	IE00BYNNPZ70	82,480	81,425	-1.2%	41	928.440	53	991.140	0.219%
1008 BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNNPK95	113,210	103,130	-8.9%	19	878.839	12	411.153	0.421%
1009 BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4UES	IE00BYNNPM00	67,530	72,240	7.0%	22	759.567	12	59.575	0.385%
1010 ETFs 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	IE00B97D3F07	7,230	6,075	-16.0%	14	40.877	7	9.575	2.019%
1011 ETFs 3X DAILY SHORT FTSE CHINA 50	ETN	CH3L	JE00B98CRX09	6,180	7,010	13.4%	38	121.066	46	112.929	2.256%
1012 ETFs 3X DAILY SHORT COFFEE	ETC	3CFF	IE00B97Y9K46	23,185	19,405	-20.6%	308	6,036.894	573	2,751.837	0.911%
1013 ETFs 3X DAILY LONG COFFEE	ETC	3CFL	IE00B97Y3Z98	39,410	45,680	15.9%	1,118	5,475.122	1,240	5,884.241	1.077%
1014 ETFs 3X DAILY SHORT COPPER	ETC	3CUS	IE00BYOY4341	30,325	22,800	-24.8%	250	2,736.454	336	2,538.278	0.468%
1015 ETFs 3X DAILY LONG COPPER	ETC	3CUL	IE00BYOY4F67	44,935	54,680	21.7%	133	744.621	172	1,775.528	0.485%
1016 ETFs 3X DAILY SHORT GOLD	ETC	3AUS	IE00BYOY4L28	40,430	34,230	-15.3%	160	3,400.078	226	2,347.592	0.470%
1017 ETFs 3X DAILY LONG GOLD	ETC	3AUL	IE00BYOY4X40	39,590	44,250	11.5%	270	1,479.612	274	1,467.340	0.490%
1018 ETFs 3X DAILY SHORT NATURAL GAS	ETC	N3SS	IE00BYOY5062	14,560	12,215	-16.1%	1,296	10,046.562	952	5,472.538	1.032%
1019 ETFs 3X DAILY LONG NATURAL GAS	ETC	N3SL	IE00BYOY5H56	23,930	12,980	-46.8%	1,050	6,278.067	1,488	6,194.820	2.583%
1020 ETFs 3X DAILY SHORT NICKEL	ETC	3NIS	IE00BYOY5048	28,855	27,245	-5.6%	141	455.640	243	1,400.305	1.458%
1021 ETFs 3X DAILY LONG NICKEL	ETC	3NIL	IE00BYOY5X15	28,085	24,260	-13.0%	166	740.114	732	4,179.299	1.955%
1022 ETFs 3X DAILY SHORT SILVER	ETC	3S3S	IE00BYOY5052	29,065	21,520	-26.0%	131	1,275.845	310	1,752.280	2.429%
1023 ETFs 3X DAILY LONG SILVER	ETC	3S3L	IE00BYOY5F98	28,115	31,515	12.1%	303	1,693.333	274	1,625.290	0.213%
1024 ETFs 3X DAILY SHORT SUGAR	ETC	3SUS	IE00BYOY7799	10,120	8,545	-15.6%	1,009	3,448.177	1,220	4,498.997	1.051%
1025 ETFs 3X DAILY LONG SUGAR	ETC	3SUL	IE00BYOY7H96	71,250	76,510	7.4%	445	1,711.792	520	2,151.620	1.580%
1026 ETFs 3X DAILY SHORT WHEAT	ETC	3WHS	IE00BYOY7P70	90,720	81,100	-10.6%	126	817.312	200	1,117.115	0.411%
1027 ETFs 3X DAILY LONG WHEAT	ETC	3WHL	IE00BYOY8102	12,540	12,940	3.2%	1,249	8,259.252	1,044	7,662.330	0.829%
1028 ETFs 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	IE00BYOY9B19	18,435	18,400	-0.2%	1,070	8,599.546	1,078	12,994.496	0.539%
1029 ETFs 3X DAILY LONG WTI CRUDE OIL	ETC	3CRS	IE00BYOY9B54	17,130	13,445	-21.5%	1,117	22,526.560	1,739	22,761.470	0.399%
1030 BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYH28	106,190	123,940	16.8%	73	274.585	68	231.619	0.862%
1031 BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	60,580	49,115	-18.9%	21	53.621	15	43.621	0.866%
1032 BOOST SP500 VIX SHT-FTF 2.25X LEV DAILY ETP	ETN	VIXL	IE00BYTYHQ58	3,615	2,053	-43.2%	1,100	4,791.510	1,400	4,617.511	1.300%
1033 BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BR3L	IE00BYTYHS72	38,515	35,245	-8.5%	1,459	12,323.028	926	7,959.474	0.630%
1034 BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BR3S	IE00BYTYHR65	28,115	27,630	-1.7%	1,217	9,876.110	763	8,066.997	0.692%
1035 5G ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	106,170	98,460	-7.3%	5	10.039	10	4.661	0.467%
1036 5G ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	LUSE3	XS1265958915	82,620	87,890	6.4%	8	114.279	9	9.789	0.483%
1037 5G ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	105,250	92,280	-12.3%	15	88.180	22	87.628	0.591%
1038 5G ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	LUSE5	XS1265957867	69,300	76,380	10.2%	30	427.732	29	177.342	0.584%
1039 5G ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSE5	XS1265957941	35,800	34,530	-3.5%	1	11.94	8	51.005	0.858%
1040 5G ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLE5	XS1265958089	176,740	176,650	0.1%	1	519	1	5015	0.851%
1041 5G ETC BTP FUTUR -3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	111,700	100,910	-9.7%	1	11.120	-	-	0.475%
1042 5G ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	83,730	92,070	10.0%	11	77.093	24	261.531	0.476%
1043 5G ETC OAT FUTUR -3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	116,630	107,520	-7.8%	-	-			

1072	ATLANTE GREATER ASIA - CLASS X	OA	ATLGRA	IE00BYZZ0195	101,730	104,420	2,6%	-	-	-	-	-
1073	ATLANTE TARGET ITALY - CLASS X	OA	ATLIT	IE00BYZZPY67	92,382	92,201	-0,2%	-	-	-	-	-
1074	ATLANTE EURO FLEXIBLE - CLASS X	OA	ATLFE	IE00BYZZP274	114,250	114,980	0,6%	-	-	-	-	-
1075	ATLANTE TARGET EUROPE - CLASS X	OA	ATLEU	IE00BYZZ2212	101,330	102,340	1,0%	-	-	-	-	-
1076	PLURIMA GAMMA DYNAMIC FUND A LISTED	OA	PMCCDF	IE00BVH9T07	8,771	8,771	0,0%	-	-	-	-	-
1077	PLURIMA EUROPEAN ABSOLUTE RET A LISTED	OA	PEARF	IE00BVH9M38	10,569	10,888	3,0%	-	-	-	-	-
1078	PLURIMA MULTI ALPHA PLUS FUND A LISTED	OA	PMALPF	IE00BVH9S99	8,958	8,895	-0,7%	2	53,937	2	130,037	-
1079	PLURIMA PAIRSTECH BEACH HORIZON A LISTED	OA	PCFBHF	IE00BVDPRX67	10,000	10,000	0,0%	-	-	-	-	-
1080	PLURIMA PAIRSTECH STRAT HORIZON A LISTED	OA	PSRPOF	IE00BVDPRX98	10,000	10,000	0,0%	-	-	-	-	-
1081	ACAMEA LIQUIDITA' CLASSE Q2	OA	ACALIO	IT000509854	8,942	8,942	0,0%	1	665,851	1	159,329	-
1082	ACAMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT000509870	15,123	15,188	0,4%	2	166	1	166,036	-
1083	ACAMEA EUROBLIGAZIONARIO CLASSE Q2	OA	ACAELU	IT000509896	17,543	17,605	0,4%	2	35	1	458,268	-
1084	ACAMEA PERFORMANCE CLASSE Q2	OA	ACAFER	IT000509912	22,666	22,604	-0,3%	4	3,052	2	259,406	-
1085	ACAMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT000509938	4,852	4,892	0,8%	5	288	4	34	-
1086	ACAMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091018	5,390	5,357	-0,4%	2	13	3	12,813	-
1087	ACAMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091058	5,539	5,551	0,2%	3	160,767	1	6	-
1088	ACAMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAAGG	IT0005091084	4,193	4,211	0,4%	5	338,902	4	161,915	-
1089	ACAMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	13,063	13,175	0,9%	5	65	5	251	-
1090	ACAMEA PAESI EMERGENTI CLASSE Q2	OA	ACAFEM	IT0005091126	7,228	7,508	3,9%	4	29	5	7,654	-
1091	ACAMEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	19,509	19,571	0,3%	3	59	3	59	-
1092	ACAMEA EUROPA CLASSE Q2	OA	ACAEUP	IT0005091167	13,911	13,996	0,6%	6	525	6	4,927	-
1093	ACAMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	5,568	5,703	2,4%	11	15,451	7	16,367	-
1094	ACAMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	18,806	19,195	2,1%	10	2,849	8	312	-
1095	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOO	LU1136401111	99,610	100,160	0,6%	-	-	-	-	-
1096	PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	100,390	100,940	0,6%	-	-	-	-	-
1097	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARO	LU1136401467	97,410	97,670	0,3%	1	79,354	2	40,979	-
1098	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	92,220	92,070	-0,2%	-	-	-	-	-
1099	PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	91,350	90,550	-0,9%	-	-	-	-	-
1100	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMO	LU1136402275	90,800	91,370	0,6%	2	50,203	1	37,450	-
1101	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	95,570	96,640	1,1%	-	-	-	-	-
1102	PHARUS TARGET CLASS Q	OA	PHSTO	LU1136402432	93,700	95,400	1,8%	2	87,446	-	-	-
1103	PHARUS GDO FLEX CLASS Q	OA	PHSFGO	LU1136402788	86,470	85,990	-0,6%	1	605	-	-	-
1104	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOO	LU1136402945	104,320	102,540	-1,7%	-	-	-	-	-
1105	HYPO BASIC FUND CLASSE Q EUR	OA	HPSBAS	LU1176781729	9,690	9,970	2,9%	1	200	2	30	-
1106	HYPO DYNAMIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	10,440	10,450	0,1%	6	74,664	1	1,502	-
1107	RIVAGE EQUITY PERFOR ADJUST MODEL E PLUS	OA	RIEPM	FR0012352540	104,373	104,627	0,2%	-	-	-	-	-
1108	PLURIMA VG TOTAL RET BOND FUND A LISTED	OA	PLMCTR	IE00B9W30651	10,138	10,138	0,0%	-	-	-	-	-
1109	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARM01	LU1238729554	104,060	104,040	0,0%	2	30,147	1	83,264	-
1110	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARP01	LU1238726738	107,690	107,960	0,3%	-	-	-	-	-
1111	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVBZ01	LU1238726811	103,200	101,880	-1,3%	-	-	-	-	-
1112	WOODPECKER - BALANCED BRAVE CLASSE T	OA	WPCBRA	LU1218689445	115,173	115,387	0,2%	5	144,679	4	304,244	-
1113	WOODPECKER - PURE EQUITY CLASSE T	OA	WPCPEE	LU1218689791	111,762	112,370	0,5%	2	234,949	3	43,961	-
1114	WOODPECKER - FLEXIBLE ROCK CLASSE T	OA	WPCROG	LU1218689874	101,263	101,038	-0,3%	3	110,722	-	-	-
1115	PLURIMA PAIRST LONG SHORT ALPHA A LISTED	OA	PLSAF	IE00B9XR1P12	2,877	2,877	0,0%	6	12,908	-	-	-
1116	8A+ SICAV - KILIMANJARO - CLASS Q	OA	8AJCO	LU1171513879	96,800	94,670	-2,0%	-	-	-	-	-
1117	EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFEGB	LU1249218003	93,194	91,430	-1,9%	-	-	-	-	-
1118	PENSPAN INVEST EURO GOVT BOND - CLASS T	OA	PPSGBF	LU1285978997	-	-	-	-	-	-	-	-
1119	PENSPAN INVEST EURO CORP BOND - CLASS T	OA	PPSCBF	LU1285978970	-	-	-	-	-	-	-	-
1120	PENSPAN INVEST EUR BOND 1-3 Y - CLASS T	OA	PPSBFY	LU1285977192	-	-	-	-	-	-	-	-
1121	PENSPAN INVEST GLOB EQUITIES - CLASS T	OA	PPSIGE	LU1285977358	-	-	-	-	-	-	-	-
1122	PENSPAN INVEST EUROP EQUITIES - CLASS T	OA	PPSIEE	LU1285977432	-	-	-	-	-	-	-	-
1123	PENSPAN INVEST US EQUITIES - CLASS T	OA	PPSIUE	LU1285977515	-	-	-	-	-	-	-	-
1124	TOW EMERGING MKT INCOME ATFE	OA	TOWEM1	LU1266771200	11,603	11,528	-0,6%	-	-	-	-	8,180
1125	TOW EMERGING MKT INCOME HEDGE ATFHE	OA	TOWEM2	LU1266771282	11,307	11,138	-1,5%	1	5,348	2	11,137	-
1126	TOW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TOWCL1	LU1266771465	10,664	10,650	-0,1%	-	-	-	-	-
1127	TOW EMER MKT LOCAL CURR INC HEDGE ATFHE	OA	TOWCL2	LU1266771549	10,075	10,289	2,1%	1	2,884	1	10,106	-
1128	TOW METWEST TOTAL RET BOND ATFE	OA	TOWM1	LU1266771622	10,590	10,366	-2,1%	-	-	-	-	-
1129	TOW METWEST TOTAL RET BOND HEDGE ATFHE	OA	TOWM2	LU1266771895	10,029	10,046	0,2%	-	-	-	-	30,204
1130	TOW METWEST UNCONSTR BOND ATFE	OA	TOWMU1	LU1266772273	10,981	10,981	0,0%	-	-	-	-	-
1131	TOW METWEST UNCONSTR BOND HEDGE ATFHE	OA	TOWMU2	LU1266772356	10,129	10,148	0,2%	-	-	-	-	30,397
1132	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAEE	LU1275425897	100,832	100,777	-0,1%	-	-	-	-	-
1133	COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426606	100,071	98,648	-1,4%	-	-	-	-	-
1134	COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMGDO	LU1275426515	100,000	100,000	0,0%	-	-	-	-	-
1135	COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMN	LU1275426788	95,248	95,810	0,6%	-	-	-	-	-
1136	COMPAM CONSERVATIVE TECHNOLOGY CLASSE Q	OA	COMCRO	LU1275426970	98,620	97,398	-0,6%	-	-	-	-	49,388
1137	COMPAM FUND - SB BOND CLASSE Q	OA	COMSSB	LU1275426432	101,356	101,486	0,1%	-	-	-	-	-
1138	COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	101,210	102,736	1,5%	-	-	-	-	-
1139	COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	98,958	99,748	0,8%	1	99	-	-	-
1140	ZENT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSGO1	LU1259032298	97,690	96,180	-1,5%	-	-	-	-	-
1141	ZENT STOCK PICKING CLASSE Q	OA	ZMSST1	LU1172506055	82,870	82,320	-0,7%	-	-	-	-	-
1142	ZENT STABILITY CLASSE Q	OA	ZMSST1	LU1172506028	99,200	99,130	-0,4%	-	-	-	-	-
1143	8A+ LATEMAR - CLASSE Q	OA	8ALCO	IT0005114522	99,618	99,702	0,1%	-	-	-	-	-
1144	8A+ EIGER - CLASSE Q	OA	8AEQO	IT0005114530	99,793	100,197	0,4%	1	30,146	-	-	-
1145	8A+ GRAN PARADISO - CLASSE Q	OA	8AGCO	IT0005137770	97,648	97,643	0,0%	-	-	-	-	-
1146	SELECTRA - LAMARCK BIOTECH CLASS D	OA	SELBLL	LU1246176294	96,600	99,950	3,1%	-	-	-	-	-
1147	SELECTRA - LAMARCK PHARMA CLASS D	OA	SELPLP	LU1246176350	85,330	84,270	-1,1%	-	-	-	-	-
1148	SELECTRA CRYSTAL BLUE CLASS D	OA	SELCRB	LU1246179047	97,290	96,960	-0,3%	-	-	-	-	-
1149	SELECTRA CRYSTAL ROSE CLASS D	OA	SELORR	LU1246179102	95,020	94,930	-0,1%	-	-	-	-	-
1150	METHOD ATTRAC GLOB OPPORTUNIT LIST ACC EUR	OA	MAGO	LU1322032373	970,488	970,772	0,0%	-	-	-	-	97,445
1151	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322033421	-	-	0,0%	-	-	-	-	-
1152	SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU1252221293	100,320	98,210	-4,1%	-	-	-	-	-
1153	PHARUS TREND PLAYER CLASS Q	OA	PHSTPO	LU1253897847	105,700	107,159	1,4%	-	-	-	-	-
1154	AISM LOW VOLATILITY FUND - E PLUS	OA	AISMLV	LU1280406684	102,490	102,380	-0,1%	1	59,655	1	24,181	-
1155	PLURIMA GAMMA ABSOLUTE FUND A LISTED	OA	PMCCAF	IE00BYX44Q00	10,000	10,000	0,0%	-	-	-	-	-
1156	PLURIMA WAVE GLOB STAR RET FUND A LISTED	OA	POGSRF	IE00BZZR401	10,000	10,000	0,0%	-	-	-	-	-
1157	JRC GLOBAL FX ABSOLUTE RET FUND A LISTED	OA	JRCOFF	IE00BYZV7L44	8,425	-	-	-	-	-	-	-
1158	EIGER MACRO INTEGRAT TECHNIQUES CLASS B	OA	EIGMIT	MT700012993	95,749	95,043	-0,7%	-	-	-	-	-
1159	EIGER MULTI CLASS B	OA	EIGMUS	MT700015699	100,633	100,537	-0,1%	-	-	-	-	-
1160	EIGER MULTISTRATEGY CLASS B	OA	EIGMUL	MT700015707	100,655	100,012	-0,6%	-	-	-	-	-
1161	EIGER GLOBAL BALANCED ALLOCATION CLASS I	OA	EIGGBA	MT700015715	99,661	98,656	-1,0%	-	-	-	-	-
1162	EIGER PRESTIGE CLASS B	OA	EIGPRE	MT700015772	98,392	97,928	-0,5%	5	207,020	-	-	-
1163	NEW MILLEN EVERG GL H YLD BOND CLASSE L	OA	NMESH	LU1363165918	108,000	109,220	1,1%	-	-	-	-	774,011
1164	PHARUS GLOBAL VALUE EQUITY CLASS Q	OA	PSGVQ	LU1371515834	102,880	102,820	0,1%	1	103,200	-	-	-
1165	PHARUS GLOBAL VALUE EQUITY CLASS QH	OA	PSGVQH	LU1371515880	102,280	103,190	0,9%	14	1,355,739	8	806,736	-
1166	FINLABO DYNAMIC EQUITY - CLASSE L	OA	FINLDE	LU1397788552	103,250	103,710	0,4%	1	8,280	1	49,879	-
1167	PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMAB	LU1371515021	100,080	99,350	-0,7%	-	-	-	-	-
1168	PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515294	100,710	99,940	-0,8%	-	-	-	-	-
1169	ATOMO CARPINUS - CLASSE L	OA	ATMCAR	LU1391065718	100,000	100,000	0,0%	-	-	-	-	-
1170	ATOMO GLOBAL RETURN - CLASSE L	OA	ATMGLR	LU1391065390	100,420	100,150	-0,3%	6	60,048	3	245,506	-
1171	ATOMO MADE IN ITALY FUND - CLASSE L	OA	ATMMIF	LU1391064828	109,020	109,140	0,1%	-	-	-	-	99,855
1172	ATOMO MULTI STRATEGY - CLASSE L	OA	ATMMST	LU1391065478	101,350	100,930	-0,4%	1	2,027	1	4,054	-
1173	ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	OA	ATMPLF	LU1391065551	101,250	100,440	-0,8%	-	-	-	-	-
1174	BCM TOTAL RETURN BOND FUND L1 EUR	OA	BCM113	MT700015657	100,000	100,000	0,0%	-	-	-	-	100
1175	AMACUS DYNAMIC ALLOC TOT RET FUND L1 EUR	OA	AD1113	MT700015655	100,000	100,000	0,0%	-	-	-	-	100
1176	INVESTIMENTI SOSTENIBILI LIFEGATE	OA	LQINVS	IT0005215709	1							

Note:

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

