

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread mar-17 25 000 eur
				28/02/2017 eur	31/03/2017 eur	variation %	Trades	Turnover €	Trades	Turnover €	
ETF											
1 SHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	ELUE	IE0008471009	33,645	35,445	5,3%	3.983	182.244.275	9.371	598.741.184	0,048%
2 EURO STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470528	31,190	32,360	3,8%	586	32.744.618	1.583	77.520.218	0,090%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR0007654328	32,560	34,915	5,4%	2.806	129.800.955	7.151	403.388.540	0,048%
4 AMUNDI ETF MSC EUROPE DR UCITS ETF	ETF	AMEU	IE0031014228	225,040	232,300	3,3%	140	1.765.029	330	3.335.359	0,183%
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642	220,220	231,850	5,3%	34	248.525	70	492.590	0,116%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR000756841	196,470	194,000	-1,3%	244	7.205.420	751	14.945.320	0,175%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007983177	19,845	20,080	1,2%	943	12.540.774	2.983	46.485.327	0,088%
8 SHARES S&P 500 UCITS ETF USD DIST	ETF	IUSA	IE0031420268	22,235	22,030	-0,9%	2.454	73.973.631	6.512	201.990.501	0,048%
9 POWERSHARES EURO NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	123,390	124,790	1,1%	641	9.458.639	1.988	32.019.120	0,056%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	32,840	32,985	0,4%	313	2.054.535	703	4.502.546	0,072%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETMB	FR0010010827	18,520	20,072	8,4%	5.013	173.234.134	16.594	711.834.320	0,044%
12 SHARES COPR BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	135,720	134,750	-0,7%	879	20.197.788	3.101	79.882.458	0,061%
13 LYXOR UCITS ETF EMIS ALL-MATERIAL INV GR DR	ETF	EMG	FR0100269860	255,230	277,890	4,9%	629	13.635.257	1.889	41.528.168	0,072%
14 LYXOR UCITS ETF EMIS 3-5Y INV GRADE DR	ETF	EM5S	FR0100372304	152,980	152,590	-0,3%	601	32.887.755	2.048	134.290.070	0,047%
15 LYXOR UCITS ETF EMIS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	205,360	204,020	-0,7%	81	1.055.617	233	2.715.973	0,093%
16 SHARES EURO STOXX MSCI UCITS ETF DIST	ETF	DJMC	IE00B02K0K56	12,200	12,115	-0,7%	1.019	24.121.536	3.652	82.093.939	0,109%
17 SHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02K0K85	103,210	103,990	0,8%	568	8.001.905	2.364	27.732.951	0,156%
18 SHARES EURO STOXX MSCI UCITS ETF DIST	ETF	UPN	IE00B02K0K56	12,200	12,115	-0,7%	1.019	24.121.536	3.652	82.093.939	0,109%
19 SHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02K0M00	30,745	32,505	5,7%	263	2.570.849	605	5.377.831	0,234%
20 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168785	114,560	119,270	4,1%	87	1.147.381	197	2.743.231	0,647%
21 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	113,760	120,820	6,2%	141	2.622.962	538	8.992.945	0,214%
22 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	252,230	267,890	4,9%	178	2.518.554	395	6.131.799	0,446%
23 LYXOR UCITS ETF EMIS INFLINKED INV GR	ETF	EMI	FR0010174292	147,370	145,080	-1,6%	1.160	14.635.476	3.410	49.409.744	0,080%
24 LYXOR UCITS ETF EMIS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	126,170	125,950	-0,2%	982	72.060.570	3.127	130.142.778	0,045%
25 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204373	18,860	19,120	1,4%	241	3.733.191	878	30.841.551	0,335%
26 LYXOR CHINA ENTERPRISE (HSC) UCITS ETF	ETF	CNA	FR0010204081	138,250	136,790	-1,1%	798	12.125.447	2.708	45.950.848	0,142%
27 LYXOR JAPAN TOPX DR UCITS ETF	ETF	JPN	FR0010204454	124,530	124,740	0,2%	682	7.856.023	2.333	19.990.637	0,171%
28 SHARES EURO DIVIDEND UCITS ETF DIST	ETF	IDVV	IE00B0M82572	21,556	22,660	4,9%	949	12.919.788	2.614	47.969.956	0,116%
29 SHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M82884	37,515	37,800	0,8%	218	1.244.794	679	4.729.481	0,114%
30 SHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	6,483	6,515	0,4%	438	6.379.763	1.436	21.619.078	0,086%
31 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	16,430	16,000	-2,6%	1.467	13.896.008	3.743	48.234.568	0,162%
32 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010211198	128,080	128,190	0,1%	598	12.573.453	2.152	51.680.077	0,084%
33 SHARES MSCI EAST EUR CAP UCITS ETF DIST	ETF	IEER	IE00B0M3953	19,935	20,065	0,7%	205	1.374.869	794	5.472.829	0,265%
34 SHARES MSCI AC FARE EX J UCITS ETF DIST	ETF	IFFF	IE00B0M37300	43,825	44,855	2,4%	431	12.926.008	1.024	31.126.352	0,116%
35 SHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M36316	29,030	27,630	-4,9%	878	6.534.303	2.765	27.479.011	0,463%
36 SHARES MSCI UCITS ETF DIST	ETF	IEEM	IE00B0M3177	24,050	24,830	3,3%	598	6.210.897	2.162	210.462.719	0,109%
37 SHARES MSCI KOREA UCITS ETF USD DIST	ETF	KOR	IE00B0M39391	36,710	38,275	4,3%	324	14.514.362	830	28.749.733	0,227%
38 SHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M36223	37,720	38,320	1,6%	193	4.726.995	558	11.505.779	0,208%
39 SHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M20528	36,905	36,960	0,1%	1.558	54.667.696	4.497	169.773.167	0,062%
40 SHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M26228	204,410	201,360	-1,5%	790	21.204.601	2.467	80.859.702	0,087%
41 SHARES S&P 500 1-3YR UCITS ETF DIST	ETF	IGDE	IE00B0M30600	107,940	107,940	0,0%	2.556	42.826.340	7.439	129.182.220	0,055%
42 SHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M30600	107,938	109,235	1,5%	160	1.494.617	596	3.808.520	0,255%
43 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	213,850	212,660	-0,6%	213	3.999.468	653	10.010.299	0,087%
44 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AJEU	FR0010312124	48,470	49,790	2,7%	252	5.279.426	791	10.128.420	0,178%
45 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010312170	171,870	172,690	0,5%	784	27.856.841	2.046	59.989.281	0,110%
46 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	29,820	29,435	-1,4%	2.461	52.632.984	7.754	145.017.925	0,136%
47 SHARES ASIA PACIFIC DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	28,020	28,095	0,3%	592	15.031.984	1.665	25.112.191	0,151%
48 SHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	42,225	41,825	-0,9%	389	11.399.077	1.125	38.588.610	0,075%
49 SHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IBEX	IE00B14X4K27	29,960	31,215	4,2%	192	9.826.700	349	16.970.524	0,130%
50 SHARES S&P 500 3-5YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	143,920	143,530	-1,1%	1.204	30.903.999	2.411	119.192.468	0,055%
51 SHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4057	144,005	144,070	0,0%	563	27.993.542	1.748	89.739.620	0,038%
52 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	40,275	40,665	1,0%	328	4.374.474	1.759	16.553.644	0,321%
53 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR00103445371	20,175	21,335	5,7%	1.671	58.836.630	3.578	133.938.188	0,099%
54 LYXOR UCITS ETF STOXX EURO 600 UTILITIES	ETF	CHM	FR0010344570	100,370	100,370	0,0%	85	428.503	265	2.167.107	0,214%
55 LYXOR UCITS ETF STX EURO 600 CONSTRUCTION	ETF	CST	FR0010344550	50,560	52,790	4,4%	54	1.807.785	158	1.902.932	0,223%
56 LYXOR UCITS ETF STX EURO 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	69,890	70,950	1,5%	231	3.180.982	730	8.014.189	0,096%
57 LYXOR UCITS ETF STX EURO 600 HEALTHCARE	ETF	HLT	FR0010344879	84,780	86,370	1,9%	428	7.033.784	1.517	23.793.154	0,090%
58 LYXOR UCITS ETF STX EURO 600 INSURANCE	ETF	INS	FR0010344903	32,660	33,820	3,6%	162	2.935.454	389	10.331.104	0,143%
59 LYXOR UCITS ETF STX EURO 600 MEDIA	ETF	MDA	FR0010344828	39,125	39,985	2,5%	26	468.704	56	852.286	0,132%
60 LYXOR UCITS ETF STX EURO 600 PER&HOUSEHOLD	ETF	PHG	FR0010344578	93,840	97,900	4,3%	110	2.508.823	248	3.865.635	0,116%
61 LYXOR UCITS ETF STX EURO 600 RETAIL	ETF	RTA	FR0010344986	34,715	35,455	2,1%	15	751.337	44	1.128.174	0,158%
62 LYXOR UCITS ETF STX EURO 600 TECHNOLOGY	ETF	TNO	FR0010344796	42,665	44,805	5,0%	228	4.530.318	625	17.232.816	0,109%
63 LYXOR UCITS ETF STX EURO 600 UTILITIES	ETF	UTI	FR0010344853	35,985	37,910	5,3%	237	6.510.948	213	20.023.229	0,099%
64 LYXOR COMM CRB EX ENERO TR UCITS ETF	ETF	CRBN	FR0010346205	19,560	19,030	-2,7%	173	1.266.252	635	12.290.830	0,166%
65 LYXOR UCITS ETF STOXX EURO 600 AUTOPARTS	ETF	AUTP	FR0010344630	62,710	64,880	3,5%	177	3.440.363	537	10.612.507	0,096%
66 LYXOR UCITS ETF DAX	ETF	DAXX	LU0256333754	113,430	117,700	3,8%	2.021	90.666.196	6.203	277.804.741	0,032%
67 LYXOR UCITS ETF DALY LEVDAQ	ETFS	DALXEV	LU0256343070	100,120	107,740	7,6%	1.176	31.214.740	3.629	86.405.010	0,071%
68 LYXOR UCITS ETF EURO 600 (HSC)	ETF	HW	FR0010312120	21,120	21,365	1,2%	159	5.039.227	473	8.127.317	0,114%
69 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010381691	51,230	53,730	4,9%	145	3.497.741	414	6.765.864	0,304%
70 LYXOR UCITS ETF STX EURO 600 OIL & GAS	ETF	OL	FR0010344980	38,585	39,375	2,0%	585	15.562.105	1.363	31.472.648	0,105%
71 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010344939	49,715	49,985	1,5%	835	24.641.724	2.426	65.906.742	0,108%
72 LYXOR UCITS ETF STX EURO 600 FINANCIAL SER	ETF	FNS	FR0010344920	51,170	53,320	3,9%	88	1.438.804	298	8.275.757	0,102%
73 LYXOR UCITS ETF STX EURO 600 IND GOODS&SERV	ETF	INDG	FR0010344887	64,860	66,710	3,4%	151	2.930.134	402	6.724.063	0,129%
74 LYXOR UCITS ETF STX EURO 600 TELECOMMUNIC	ETF	TELE	FR0010344812	36,960	38,325	3,7%	246	4.527.901	751	16.746.291	0,107%
75 LYXOR UCITS ETF STX EURO 600 TRAV&LEISURE	ETF	TRVL	FR0010344838	27,015	27,645	2,3%	27	620.396	118	3.070.305	0,278%
76 LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010166633	15,225	16,060	5,5%	3.108	27.319.373	7.355	93.951.142	0,129%
77 LYXOR UCITS ETF STOXX EURO 600 ENERGY	ETF	SEL	FR0010344826	16,030	16,365	2,1%	313	3.135.887	941	11.580.799	0,241%
78 LYXOR UCITS ETF FTSE ATHEX LARGE CAP	ETF	GRC	FR0010405431	8,816	9,841						

121	DB	X-TRACKERS DBLCI - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	18,375	17,875	-2.7%	14	60.335	54	570.207	0.527%
122	DB	X-TRACK EUROSTOXX50 SHT DAU UCITS ETF	ETFS	XSSX	LU0291106753	15,625	14,785	-5.4%	472	6,258.207	1,391	27,491.143	0.086%
123	LYXOR UCITS ETF MSCJ EUR TRN AMERICA	ETF	LATAM	FR0010444444	29,460	29,460	0.0%	187	2,220.967	593	5,448.813	0.417%	
124	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAGED	ETFS	DLEV	FR0010446983	22,445	24,885	10.9%	1,251	36,107.725	2,967	76,104.075	0.099%	
125	LYXOR UCITS ETF SOUTHW AFR FTSE JISETOP 40	ETF	SAFRI	FR0010444444	33,950	34,015	0.2%	185	1,236.310	643	4,110.074	0.417%	
126	LYXOR UCITS ETF MSCJ TAIWAN	ETF	TWNI	FR0010444444	12,255	12,475	1.8%	58	516.294	168	1,548.636	0.524%	
127	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,344	106,311	0.0%	1,220	81,735.294	3,188	198,613.012	0.008%	
128	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PFI	IE00B2182181	9,185	9,440	2.8%	12	144.308	27	502.222	0.388%	
129	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B2309570	7,655	7,595	-0.8%	128	685.323	268	1,235.451	0.444%	
130	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B2309570	14,225	14,555	2.3%	24	182.709	56	1,827.664	0.354%	
131	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B2309240	15,080	14,995	-0.6%	15	252.181	38	460.176	0.581%	
132	POWERSHARES GLOBAL CLEAN ENRGYS UCITS ETF	ETF	PBW	IE00B2309133	5,000	5,000	0.0%	71	286.758	202	1,022.624	1.254%	
133	POWERSHARES GL LISTED PRIV EQU UCITS ETF	ETF	PSP	FR00B2302026	9,900	10	0.1%	10	49.320	34	110.529	0.583%	
134	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PWO	IE00B2309026	11,085	11,085	0.0%	66	310.647	168	711.762	0.556%	
135	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B2308339	16,215	15,915	-1.9%	27	273.158	84	648.388	0.315%	
136	DB X-TR II EUR GOVT BOND UCITS ETF 1C DR	ETF	XGLB	LU0290305717	227,020	225,940	-0.5%	215	11,386.480	674	57,830.855	0.075%	
137	DB X-TR II EUR GOVT 3 UCITS ETF 1C DR	ETF	X1SE	LU0290305687	189,890	189,450	-0.1%	1,289	9,804.337	5,521	37,594.171	0.043%	
138	DB X-TRACKE II TRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290305932	182,850	184,340	0.8%	82	7,800.418	127	8,990.397	0.212%	
139	DB X-TR II EUR GOVT 3 UCITS ETF 1C DR	ETF	X1SE	LU0290305654	202,160	201,570	-0.3%	187	9,093.960	606	44,965.646	0.060%	
140	DB X-TRACKERS I TRAXE EUROPE UCITS ETF	ETF	XTXE	LU0290305863	117,110	117,360	0.2%	6	212.092	12	953.291	0.334%	
141	DB X-TR II EUR GOVT BOND 5 UCITS ETF 1C DR	ETF	X1SE	LU0290305717	225,500	221,450	-0.5%	75	11,444.290	244	31,034.778	0.086%	
142	DB X-TRACKERS I EONIA UCITS ETF 1C	ETF	XEON	LU0290305847	138,666	138,004	0.0%	87	5,287.375	174	31,647.870	0.025%	
143	DB X-TRAC II EURO INFL-LINK UCITS ETF DR	ETF	XEIN	LU0290305824	212,460	209,400	-1.4%	972	11,740.700	4,123	38,137.169	0.161%	
144	DB X-TR II EUR GOVT 7-10 UCITS ETF DR	ETF	X710	LU0290305729	253,620	252,340	-0.5%	53	10,671.080	43	17,238.898	0.101%	
145	DB X-TR II EUR GL INFL-LINK UCITS ETF 1C	ETF	XGIN	LU0290305729	227,450	226,970	-0.2%	1,133	28,218.928	2,213	64,714.150	0.203%	
146	DB X-TR II EUR GOVT 1-3 UCITS ETF DR	ETF	X1SE	LU0290305717	292,240	291,475	-0.3%	4	4.765	42	15,201.158	0.158%	
147	DB X-TR II EUR GOVT BOND 15+ UCITS ETF DR	ETF	X1SE	LU0290305707	316,670	312,000	-1.5%	18	72.479	66	1,199.283	0.207%	
148	DB X-TR II EUR GOVT BOND 25+ UCITS DR	ETF	X2SE	LU0290305786	325,310	319,040	-1.9%	53	987.428	184	3,776.393	0.253%	
149	SHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B117XL58	6,943	6,900	-0.6%	88	1,235.014	278	3,948.848	0.289%	
150	SHARES GLOBAL WATER UCITS ETF USD DIST	ETF	HWDO	IE00B117X627	33,510	34,250	2.2%	52	2,063.137	144	5,501.771	0.320%	
151	SHARES BRIC 50 UCITS ETF USD DIST	ETF	BRSD	IE00B117W5M7	23,620	23,725	0.4%	575	8,480.105	1,788	21,731.312	0.234%	
152	DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU022251520	16,565	16,410	-0.9%	686	16,587.171	2,062	53,754.422	0.078%	
153	DB X-TRACKERS MSCJ RUSSIA CAPP UCITS ETF	ETF	XMRC	LU022252502	22,165	22,445	1.3%	338	7,150.866	928	18,682.697	0.212%	
154	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVTV	LU0222529204	21,880	22,660	3.6%	281	2,362.152	814	6,523.601	0.623%	
155	DB X-TRACKERS IFT AM PRIVATE EQU UCITS ETF	ETF	X1PE	LU0222529012	49,250	50,010	1.5%	53	1,132.922	163	2,022.111	0.305%	
156	DB X-TRACKERS S&P GLOBAL INFPR UCITS ETF	ETF	XSGI	LU0222525229	37,065	38,040	2.6%	239	2,721.179	693	8,824.868	0.434%	
157	DB X-TRACK MSCJ EU SMALLCAP UCITS ETF DR	ETF	XSCS	LU0222529006	38,500	39,450	2.5%	234	6,622.484	681	17,158.990	0.184%	
158	DB X-TRACKERS S&P ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0238474803	36,100	36,770	1.9%	159	3,374.574	556	6,349.131	0.206%	
159	DB X-TRACKERS S&P SEI FRONTIER UCITS ETF	ETF	XSPR	LU0238474810	12,095	12,390	2.4%	563	3,363.949	1,393	6,931.965	0.605%	
160	LYXOR UCITS ETF FTSE MID DAILY LEVERAGED	ETFS	LEVMB	FR0010446658	6,180	7,205	16.8%	12,962	190,830.152	34,211	526,050.150	0.094%	
161	LYXOR UCITS ETF FTSE MID DAILY SHT BEAR	ETFS	BERMB	FR0010446146	22,055	20,315	-7.9%	1,748	69,848.679	4,857	217,011.338	0.062%	
162	LYXOR UCITS ETF FTSE MID DAILY SHT XBR	ETFS	XBRMB	FR0010446666	6,295	5,325	-15.4%	8,330	138,623.266	25,748	482,500.324	0.137%	
163	DB X-TRACK II TRX CROSSOV SHT UCITS ETF	ETF	XTCS	LU0238466870	47,520	46,590	-2.0%	83	2,260.194	150	3,311.257	0.337%	
164	DB X-TRAC I FTSE MID DAILY LEVERAGED	ETF	X1PE	LU0211512010	15,150	15,150	0.0%	87	100.150	0.7%	1,237	17,500.171	0.278%
165	DB X-TRACKERS I STERLING CASH UCITS ETF	ETF	XSTR	LU0238466852	215,100	215,020	0.0%	842	8,831.608	2,043	18,975.750	0.063%	
166	LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010524777	20,225	20,315	0.4%	243	1,209.146	799	4,100.391	0.462%	
167	LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	35,570	36,450	2.5%	1,346	10,023.028	3,077	20,097.648	0.225%	
168	SHARES CORP DAU UCITS ETF	ETF	XKSI	DE0000100181	107,650	107,650	0.0%	803	6,621.431	2,351	16,911.411	0.651%	
169	SHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE0000100728	20,670	19,845	-3.5%	395	5,462.065	1,149	33,031.879	0.517%	
170	SHARES PFANDRIEF UCITS ETF	ETF	EXHE	DE000283265	105,850	105,310	-0.5%	45	1,801.359	115	2,419.588	0.158%	
171	SHARES EURO STOXX UCITS ETF	ETF	EXSI	DE0000080027	35,665	37,345	4.7%	190	5,662.169	527	30,143.235	0.106%	
172	SHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002833037	37,000	38,245	3.4%	1,560	79,177.284	4,282	353,873.106	0.054%	
173	SHARES DJI EUROPE S&P 500 UCITS ETF	ETF	EXOS	DE0000080049	81,970	81,550	-0.5%	548	5,897.197	1,626	15,426.422	0.159%	
174	SHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002832099	16,680	17,020	2.0%	287	4,415.125	836	9,848.185	0.137%	
175	SHARES FTSE MID UCITS ETF EUR DIST	ETF	IMB	IE00B11XNH68	11,365	12,290	8.1%	966	37,488.344	3,123	129,269.547	0.091%	
176	SHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B11XNH34	4,760	4,653	-2.3%	442	4,535.494	1,207	9,031.672	0.313%	
177	SHARES MSCJ EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B11ZC511	23,135	24,025	3.8%	1,154	100,509.448	2,916	284,287.524	0.080%	
178	SHARES MSCJ EMU AM UCITS ETF USD DIST	ETF	L17M	FR0010438217	15,865	16,015	0.9%	210	6,183.253	749	13,335.277	0.169%	
179	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	11,105	11,235	1.2%	390	5,624.068	740	26,687.523	0.160%	
180	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13,890	14,255	2.6%	76	571.397	275	1,639.639	0.711%	
181	DB X-TRAC II SHT BX SOV EUROPE UCITS ETF	ETFS	XSQL	LU0238463258	79,240	79,990	0.4%	25	520.292	93	1,459.082	0.121%	
182	DB X-TRAC I EMU SHT 50 UCITS ETF	ETF	X5MB	LU0231460963	319,070	320,110	0.3%	307	7,397.794	692	32,646.557	0.153%	
183	POWERSHARES EUROMTS CASH 3 MON UCITS ETF	ETF	PIEU	IE00B38PCHE1	102,860	102,000	-0.1%	86	4,506.567	183	8,439.715	0.123%	
184	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3800418	9,780	112	10.2%	112	340.442	260	1,016.003	0.602%	
185	LYXOR MSCJ EMU (DR) UCITS ETF	ETF	EMUJ	FR0007885501	45,240	47,615	5.2%	138	11,008.476	347	23,108.734	0.211%	
186	LYXOR UCITS ETF MSCJ ASX ASIA EX JAPAN	ETF	APEX	FR0010652867	93,550	96,250	2.7%	159	5,305.909	484	17,219.199	0.216%	
187	ETFS DAX GLOBAL BRIC UCITS ETF	ETF	ALCO	IE00B3800418	21,795	21,945	0.7%	969	10,737.551	2,460	36,164.712	0.469%	
188	ETFS RUSSELL 2000 US SMC CAP GO UCITS ETF	ETF	RWCO	IE00B3800418	54,090	53,320	-1.4%	40	323.331	205	1,689.830	0.332%	
189	DB X-TRACKERS I GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0278818131	225,520	224,810	-0.3%	588	2,360.496	3,352	22,226.597	0.148%	
190	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424143	5,605	5,010	-10.6%	491	17,412.347	1,406	93,880.537	0.166%	
191	DB X-TRACKERS EURO STOXX 50 UCITS ETF DR 1C	ETF	XESD	LU0290889550	44,820	47,215	5.3%	550	44,162.062	1,726	161,380.541	0.649%	
192	DB X-TRACKE MSCJ ASX ASIA EX JAPAN UCITS ETF	ETF	XAXJ	LU0232525171	34,410	35,415	2.9%	91	2,986.715	188	4,998.028	0.160%	
193	DB X-TRACK MSCJ PACIF EXJPN UCITS ETF DR	ETF	XPXJ	LU022252338	50,220	51,190	1.9%	135	1,478.708	353	3,552.307	0.177%	
194	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	EXX6	LU0238475792	74,120	76,530	3.3%	295	21,475.691	765	58,752.847	0.076%	
195	DB X-TRACKERS CAG 40 UCITS ETF (DR)	ETF	XCAC	LU0232529685	91,260	93,960	3.0%	150	1,248.862	111	2,331.082	0.121%	
196	SHARES EM INFRASTRUCTURE UCITS ETF DIST	ETF	EMFI	IE00B2RNP135	19,995	20,015	0.1%	204	2,476.075	465	4,566.783	0.406%	
197	SHARES EU COVERED BOND UCITS ETF	ETF	ICOV	IE00B38RQZ75	155,080	154,650	-0.3%	259	6,412.060	773	19,565.740	0.100%	
198	SHARES EB REX MEX MARKET UCITS ETF	ETF	EXVM	DE000040RZ29	80,700	80,550	-0.2%	21	419.816	56	1,373.785	0.056%	
199	DB X-TRACKERS LEVDAQ DAILY UCITS ETF	ETFS	XLXD	LU0411075376	109,000	116,230	7.6%	168	4,698.538	479	12,184.619	0.095%	
200	DB X-TRACKERS EURO STOXX 50 UCITS ETF	ETF	XESD	LU0411075376	48,145	47,495	-1.3%	195	5,815.490	457	1,767.342	0.457%	
201	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	148,200	145,360	-0.6%	723	19,682.164	1,950	55,903.451	0.096%	
202	SHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKXQ41	121,140	120,470	-0.6%	457	6,998.444	1,523	32,447.945	0.072%	
203	SHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R05	129,690	129,140	-0.4%	1,168	38,148.804	4,960	112,615.597	0.063%	
204	SHARES EU GOVT BOND 0-1Y UCITS ETF ACC	ETF	IEGE	IE00B3F81R18	100,090	100,010	-0.1%	77	1,429.192	223	9,732.309	0.046%	
205	SHARES \$ TREASURY 3-7YR UCITS ACC	ETF	CSBGU0	IE00B3VWNN39	129,920								

253 LYXOR UCITS ETF FTSE EPFRANAREIT USA	ETF	REUSA	FR0010835566	52,180	50,130	-3.9%	44	840,427	131	1,550,945	1.231%
254 LYXOR UCITS ETF FTSE EPFRANAR GLOBAL DEV	ETF	REWLD	FR0010835574	46,180	45,230	-2.1%	100	506,536	360	1,836,036	0.463%
255 AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBE	FR0010881818	68,830	60,310	-12.5%	103	5,038,748	274	21,510,488	0.175%
256 AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010881814	194,560	202,480	4.1%	10	89,173	23	177,057	0.141%
257 AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CS5	FR0010881868	325,690	333,260	2.3%	22	339,918	48	738,408	0.175%
258 AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010881812	228,430	233,310	2.1%	66	366,820	173	1,182,097	0.174%
259 AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CHI	FR0010881828	279,710	290,390	3.8%	14	243,623	29	465,132	0.178%
260 AMUNDI MSCI EUR VOL F&O UCITS ETF	ETF	MVO	FR0010719145	68,550	69,550	1.5%	91	980	32	2,001,748	0.190%
261 AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	CM	FR0010719137	319,950	325,640	1.8%	14	134,702	49	1,584,131	0.173%
262 AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	109,610	113,540	3.6%	5	24,065	24	135,539	0.172%
263 AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CIJ5	FR0010882234	167,980	176,890	5.3%	6	85,858	16	173,957	0.177%
264 AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	282,370	280,030	-0.8%	593	14,507,794	1,116	21,730,940	0.280%
265 AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	155,420	154,710	-0.5%	493	17,540,881	767	22,844,537	0.311%
266 AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791180	322,820	323,840	0.3%	64	103,995	172	1,073,913	0.221%
267 AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010882226	96,510	100,310	3.9%	100	2,002,963	247	3,616,743	0.364%
268 DB X-TRACKERS SHORTDAX X2 DA UCITS ETF	ETFS	XSD2	LU0411075202	4,510	4,158	-7.8%	66	1,594,907	233	3,455,083	0.170%
269 DB X-TRACK S&P 500 DIVIDEND UCITS ETF	ETFS	XTZ1	LU0411076636	2,660	2,566	-3.7%	904	8,649,234	2,952	29,842,883	0.169%
270 AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	215,070	213,640	-0.7%	132	10,840,408	348	17,193,585	0.127%
271 AMUNDI EURO INFLATION UCITS ETF	ETF	CIJ	FR0010754127	213,490	210,220	-1.5%	334	8,458,112	964	35,104,283	0.111%
272 AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CIJ9	FR0010821819	221,290	224,710	1.5%	8	75,213	44	479,815	0.149%
273 AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CIJ9	FR0010756114	254,470	253,890	-0.2%	32	341,772	110	960,367	0.225%
274 AMUNDI SHT GOV EMTS DR INV GR UCITS ETF	ETFS	S80	FR0010821850	80,910	81,400	0.6%	134	3,376,567	623	12,454,534	0.113%
275 AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010821835	63,850	64,290	0.7%	329	19,931,663	851	43,901,299	0.137%
276 ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5M0R087	211,620	210,550	-0.5%	1,958	94,687,751	5,759	342,117,409	0.048%
277 IBS EURO STOXX 50 UCITS ETF A-DIS	ETF	EBEUA	LU0036254098	32,995	34,780	5.4%	256	11,399,028	575	34,638,032	0.190%
278 IBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0447208422	114,620	110,790	-3.4%	642	56,327,571	1,659	169,850,615	0.078%
279 IBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	37,440	39,810	6.3%	72	1,065,293	256	3,995,930	0.193%
280 IBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	61,060	63,080	3.3%	72	1,499,549	201	5,169,777	0.194%
281 IBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNUEUA	LU0136240974	38,380	38,990	0.7%	385	6,144,834	1,180	20,300,898	0.143%
282 IBS MSCI PACIFIC UCITS ETF A-DIS	ETF	PACUEUA	LU0446734104	38,160	38,265	0.3%	284	4,511,127	651	10,440,463	0.162%
283 IBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136240654	213,830	212,570	-0.6%	38	4,532,576	131	6,989,570	0.077%
284 IBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	172,860	173,410	0.3%	55	561,073	148	3,893,776	0.201%
285 IBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEUA	LU0446734872	28,065	27,845	-0.8%	125	1,496,246	593	32,133,459	0.284%
286 DB X-TRACK EUR CORP BOND UCITS ETF DR	ETF	XBLB	LU0476205379	150,280	149,590	-0.5%	107	5,305,384	323	8,327,109	0.250%
287 IETS LONGER DATED ALL CORP GOV UCITS ETF	ETF	ICMP	IE00B49YK427	13,460	13,995	3.9%	159	2,250,959	292	5,292,542	0.239%
288 LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	22,745	22,615	-0.6%	520	14,573,488	1,344	59,682,577	0.077%
289 LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	43,410	44,225	1.9%	212	1,781,856	634	7,746,647	0.246%
290 LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	65,040	64,570	-0.7%	105	880,473	310	3,179,826	0.518%
291 LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAXD2	FR0010882265	4,078	4,410	7.7%	578	16,822,664	1,852	54,688,506	0.101%
292 LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010895578	38,290	38,820	1.7%	1,732	48,734,045	6,090	169,650,639	0.047%
293 AMUNDI GOV EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	227,010	225,620	-0.6%	57	1,277,726	172	13,738,313	0.076%
294 AMUNDI GOV EMTS INV GR 1-3 UCITS ETF	ETF	CI3	FR0010754135	169,610	169,370	-0.1%	260	14,043,010	663	37,239,406	0.045%
295 AMUNDI GOV EMTS INV GR 3-5 UCITS ETF	ETF	CI33	FR0010754188	200,270	199,630	-0.3%	57	2,465,446	138	3,909,135	0.057%
296 AMUNDI GOV EMTS INV GR 7-10 UCITS ETF	ETF	CI37	FR0010754178	229,220	228,120	-0.5%	7	92,924	57	1,531,544	0.052%
297 AMUNDI GOV EMTS INV GR 7-10 UCITS ETF	ETF	CI37	FR0010754184	249,250	247,940	-0.5%	20	3,087,865	92	10,562,451	0.069%
298 AMUNDI GOV EMTS INV GR 10-15 UCITS ETF	ETF	CI10	FR0010754143	269,100	267,030	-0.8%	63	3,383,750	278	24,356,016	0.074%
299 AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	CI3M	FR0010754200	119,740	119,880	0.1%	264	10,583,619	704	26,455,455	0.048%
300 AMUNDI MSCI GERMANY UCITS ETF	ETF	CIJ1	FR0010881812	69,540	72,050	3.6%	82	2,020,401	282	4,750,151	0.165%
301 AMUNDI ETF MSCI JAPAN UCITS ETF DR	ETF	CIJ1	FR0010888422	181,100	179,890	-0.7%	141	935,540	470	4,873,455	0.141%
302 AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	243,480	244,450	0.4%	570	9,270,577	1,488	21,209,641	0.103%
303 AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	38,700	38,475	-0.6%	873	27,002,957	2,362	66,049,064	0.048%
304 AMUNDI MSCI 100 UCITS ETF	ETF	ANX	FR0010892216	54,660	55,310	1.2%	289	3,388,926	965	25,757,198	0.085%
305 AMUNDI FTSE MIB UCITS ETF USD ACC	ETF	FMI	FR0010892258	36,230	36,735	1.4%	200	14,872,121	1,878	59,730,292	0.225%
306 AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	XIG	FR0010892190	225,850	224,680	-0.5%	313	10,185,267	826	29,129,197	0.065%
307 DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0496818542	39,020	38,798	-0.6%	63	2,641,043	186	8,408,102	0.076%
308 DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,138	4,533	9.5%	144	2,028,200	419	5,136,847	0.473%
309 DB X-TRACKERS MSCI CANADA UCITS ETF DR	ETF	XCAN	LU0476289540	45,455	45,098	-0.8%	368	4,523,517	1,362	11,650,024	0.224%
310 DB X-TRACK EPRA EUR UCITS ETF (DR)	ETF	XEPRA	LU0496818542	39,290	39,205	-0.2%	40	833,967	192	3,297,750	0.242%
311 ISHARES MSCI RUSS ADRGR UCITS ETF ACC	ETF	CSRU	IE00B5W87390	82,280	83,280	1.2%	377	3,023,326	234	13,452,204	0.244%
312 ISHARES MSCI BRAZIL UCITS ETF USD ACC	ETF	CSBR	IE00B5W7C932	65,130	62,970	-3.3%	72	516,502	270	2,574,494	0.811%
313 ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMCP	IE00B5WHPF03	100,910	110,540	9.5%	101	793,851	423	3,406,069	0.424%
314 ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	LU0496818542	129,440	132,490	2.4%	40	415,398	127	1,190,595	0.272%
315 ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	114,350	117,870	3.0%	155	5,441,091	530	27,077,664	0.239%
316 ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	105,770	104,910	-0.8%	2,450	59,003,551	6,904	138,866,011	0.096%
317 LYXOR UCITS ETF MSCI WORLD TELECOM	ETF	TELEW	LU0533032419	110,930	110,240	-0.2%	51	189,746	119	1,708,262	0.631%
318 LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	D5W	LU0533032427	239,990	243,950	1.7%	177	4,863,050	403	7,400,875	0.292%
319 LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032435	287,290	287,290	0.0%	81	2,900,724	624	9,822,292	0.485%
320 LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533032402	277,040	278,420	0.5%	136	4,146,684	357	8,586,436	0.601%
321 LYXOR UCITS ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533032367	184,820	187,880	1.7%	484	6,338,899	1,289	16,000,054	0.572%
322 LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533032458	191,660	194,250	1.4%	167	1,045,915	420	4,909,740	0.593%
323 LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032466	289,870	299,480	3.3%	143	1,908,778	461	6,530,367	0.505%
324 LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533032304	302,850	303,650	0.3%	227	4,447,873	534	12,507,283	0.590%
325 LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533032328	250,540	249,180	-0.5%	1,134	12,831,442	3,612	67,568,558	0.218%
326 LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	155,130	154,410	-0.5%	116	1,470,702	249	11,361,287	0.628%
327 ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	HYG	IE00B6674759	107,840	105,660	-2.0%	4,248	139,872,817	11,027	312,282,211	0.852%
328 LYXOR UCITS ETF 1-3 MONTH EUR UCITS ETF (DR)	ETF	1M30	FR0010919757	129,310	127,265	-1.6%	217	2,900,724	624	7,296,189	0.191%
329 LYXOR BOMFAL EU HLD YLD EX-FIN UCITS ETF	ETF	HY	FR0010919757	118,140	117,460	-0.6%	1,409	27,296,666	2,395	41,011,122	0.120%
330 LYXOR UCITS ETF IBX S LID EMERG MKT SOV	ETF	EMKTB	FR0010967323	98,360	97,870	-0.5%	1,322	28,585,618	3,178	68,254,578	0.151%
331 DB X-TRA EUR CORP EX FIN UCITS ETF DR	ETF	XBAN	LU0498986855	149,350	149,430	0.0%	9	2,581,704	29	3,561,564	0.283%
332 DB X-TRA S&P 500 UCITS ETF	ETF	X50P	LU0498986855	18,340	18,670	1.8%	27	856,826	197	2,047,455	0.294%
333 DB X-TRACKERS 1 IBX GERM UCITS ETF 1D	ETF	XSTR	LU0488986755	203,560	201,470	-1.0%	36	1,300,943	50	1,743,512	0.057%
334 DB X-TRACKERS 1 IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0488987110	148,870	148,240	-0.4%	9	53,198	27	2,412,409	0.036%
335 DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	12,940	13,555	4.8%	421	3,476,137	1,352	11,386,878	0.432%
336 ISHARES MSCI JAPAN EUR HDQ UCITS ETF ACC	ETF	IJPE	IE0042252443	43,890	43,735	-0.4%	1,978	64,811,618	5,931	196,627,218	0.074%
337 ISHARES MSCI WORLD EUR HDQ UCITS ETF ACC	ETF	IWSE	IE00B4416878	59,840	45,930	-23.4%	810	35,862,547	2,539	109,288,139	0.265%
338 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IJSE	IE00B32W0K18	53,960	53,920	-0.1%	1,142	56,556,272	4,135	193,803,305	0.066%
339 AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010969676	3,733	3,824	2.4%	1,525	55,233,864	4,230	99,605,458	0.087%
340 AMUNDI MSCI NORDIC UCITS ETF	ETF	CIJ1	FR0010855738	336,760	343,840	2.0%	297	4,20			

385 SPDR S&P 500 UCITS ETF	ETP	SPY5	IE00B8YX3C33	223,780	221,550	-1.0%	77	7,170,339	182	12,923,173	0.080%
386 SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETP	EUOV	IE00B8M1WJ87	21,935	23,075	5.2%	842	11,158,838	2,169	23,104,987	0.118%
387 SPDR BARCL 1-3 EUR GOV BOND UCITS ETF	ETP	OVNS	IE00B8YX3C33	52,870	52,560	-0.6%	31	1,726,810	50	3,115,255	0.097%
388 AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETP	500H	FR0013213444	60,830	60,830	0.0%	66	1,900,687	230	9,471,384	0.105%
389 AMUNDI GOV HRRAT EMTS INGR 1-3 UCITS ETF	ETP	AA13	FR0011161215	82,170	81,940	-0.3%	20	776,208	45	1,145,199	0.071%
390 DB X-TRACKERS I BOX GEM 7-10 UCITS ETF	ETP	XG71	LU0730820569	244,440	241,620	-1.2%	19	10,536,878	43	12,628,877	0.049%
391 DB X-TRA MSCI JPN EU HED UCITS ETF AC DR	ETP	XMK9	LU0695980079	18,505	18,425	-0.4%	16	319,364	71	1,313,916	0.171%
392 SHARES ITALY CRYL UCITS ETF DIST	ETP	ITB7	IE00B8YX3C33	154,900	154,900	0.0%	407	5,912,405	1,246	19,466,189	0.172%
393 DB X-TRACKERS CS300 UCITS ETF	ETP	XCHA	LU0779800910	8,860	8,760	-1.1%	751	14,183,951	2,665	41,541,958	0.361%
394 OSSIM WORLD MINIM VARIANCE NR UCITS ETF	ETP	WOMV	LU0796566698	150,960	149,700	-0.8%	114	1,057,418	351	5,212,946	0.298%
395 USBS FTSE 100 UCITS ETF A-DIS	ETP	100EUA	LU0136242590	79,340	80,240	1.1%	15	1,555,399	29	297,482	0.215%
396 USBS MSCI CANADA SF UCITS ETF A-ACC	ETP	CAEUSA	IE00B8YX3C33	89,130	88,120	-1.1%	1	1,667,817	348	11,552,346	0.302%
397 USBS MSCI WORLD S&P RESP UCITS ETF A-DIS	ETP	WSREUA	LU0629459743	74,870	75,340	0.5%	70	1,675,480	228	5,266,267	0.305%
398 USBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETP	ASREUA	LU0629460089	87,910	87,350	-0.6%	25	1,467,428	91	3,546,561	0.342%
399 USBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETP	ESREUA	LU0629460675	82,720	87,370	5.6%	129	4,289,111	438	12,649,280	0.134%
400 USBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETP	PSREUA	LU0629460832	61,360	61,890	0.9%	28	510,787	96	1,439,745	0.234%
401 USBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETP	UTTEUA	LU0721525244	23,430	23,265	-0.7%	101	3,805,459	285	18,014,255	0.181%
402 USBS EUR 7-10Y TREAS UCITS ETF A-DIS	ETP	UTTEUA	LU0721525293	39,480	39,145	-0.8%	4	2,147	20	45,680	0.477%
403 USBS EUR GERMMY 1-3 UCITS ETF A-DIS	ETP	GS1EUA	LU0721553351	79,580	79,280	-0.4%	8	624,358	65	3,067,415	0.126%
404 USBS IBOX EUR LIQ CORPUC UCITS ETF A-DIS	ETP	ECOEUA	LU0721553884	101,580	100,980	-0.6%	73	781,570	137	1,313,918	0.542%
405 USBS MSCI CANADA SF UCITS ETF A-ACC	ETP	CAEUSA	IE00B8YX3C33	42,200	41,850	-0.8%	4	8,504	15	95,338	0.595%
406 USBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETP	EMGEAS	IE00B3ZCF374	36,550	37,480	2.5%	91	2,809,349	163	4,401,381	0.221%
407 USBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETP	AJEUAS	IE00B7WJKW23	113,390	116,280	2.5%	21	239,155	56	623,413	0.770%
408 USBS IURL MSCI USA UCITS ETF A-DIS	ETP	USAEUJ	IE00B77D4428	53,890	53,590	-0.6%	152	10,402,942	507	41,402,942	0.151%
409 USBS IURL MSCI USA VALUE UCITS ETF A-DIS	ETP	USVEUJ	IE00B77D5598	66,090	65,270	-1.2%	37	848,355	92	3,039,843	0.312%
410 USBS IURL S&P 500 UCITS ETF	ETP	SPEUJL	IE00B77D5598	95,365	95,690	0.3%	55	1,133,450	25	406,599	0.168%
411 LYXOR UCITS ETF EUROS TOX 50 DAILY SHORT	ETFS	BSX	FR0010424135	20,405	19,905	-2.4%	247	33,342,795	1,157	147,698,585	0.068%
412 LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOV	ETP	BTP13	FR0011313741	109,530	109,560	0.0%	703	6,693,524	2,069	17,380,330	0.097%
413 DB X-TRACKER I IBOX EUR LIQ GOV UCITS ETF	ETP	XLIQ	LU0809561028	155,480	154,850	-0.4%	9	334,882	49	964,537	0.214%
414 DB X-TRACKER EURO STOXX 50 UCITS ETF	ETP	X25F	LU0809561028	17,875	18,155	1.6%	27	637,741	60	974,622	0.078%
415 DB X-TRACKERS MSCI EMU UCITS ETF (DR)	ETP	X25E	LU0809561028	37,545	39,525	5.3%	445	16,824,457	879	34,034,866	0.133%
416 LYXOR UCITS ETF S&P500 VX FV EN ROL LUX	ETP	LVO	LU0832455464	9,175	7,950	-13.4%	1,594	13,533,675	5,758	49,871,866	0.151%
417 DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETP	X2JP	LU0839027447	16,420	16,345	-0.5%	72	562,284	210	1,751,506	0.158%
418 AMUNDI JPN TOPX EUR HEDG DAILY UCITS ETF	ETP	TPXH	FR0011142277	197,350	197,370	0.0%	585	17,000,353	1,582	38,813,502	0.103%
419 DB X-TRACKER I JUST DOLLAR CASH UCITS ETF	ETP	X2CD	LU0840512931	163,320	161,960	-1.1%	59	1,816,102	170	5,096,173	0.287%
420 USBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETP	CEUEAS	IE00B58MHM42	56,750	54,680	-3.6%	899	10,366,370	3,285	26,223,253	0.286%
421 SPDR MSCI EMU UCITS ETF	ETP	EURO	IE00B910VRS0	43,990	46,280	5.2%	193	6,025,288	481	18,800,360	0.210%
422 SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETP	GLRE	IE00B8CF1M35	34,040	33,040	-2.9%	66	4,896,630	205	6,775,291	0.361%
423 SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETP	EMCO	IE00B7L7PXY7	92,390	92,500	0.1%	89	1,247,709	253	2,656,574	0.845%
424 SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETP	LOWV	IE00B80XPK88	40,175	39,990	-0.7%	66	825,175	289	4,557,669	0.163%
425 SPDR OTI ASIA LOCAL GOVT BOND UCITS ETF	ETP	ABND	IE00B7GBL799	82,750	82,840	0.1%	51	1,266,675	88	1,509,204	0.896%
426 AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETP	NDXH	FR0013188711	143,770	146,290	1.8%	81	1,415,989	208	4,631,456	0.131%
427 SHARES S&P COR BOND EXPN UCITS DIST	ETP	IBXF	IE00B4L52621	117,360	116,640	-0.6%	296	6,984,547	803	27,945,416	0.072%
428 SHARES HIGH YLD EUR UCITS ETF A-ACC	ETP	H2Y1	IE00B8YX3C33	190,250	190,240	-0.1%	2,638	83,651,841	7,408	172,297,757	0.074%
429 SHARES S EM CORP BOND UCITS DIST	ETP	EMCR	IE00B8TLEW47	95,820	95,190	-0.7%	292	4,023,267	840	13,628,523	0.271%
430 SHARES GLOBAL CORP BOND UCITS DIST	ETP	EMCP	IE00B77JTB45	90,520	88,530	-2.2%	529	10,596,316	1,631	42,202,017	0.135%
431 LYXOR JAPAN TOPX DAILY HED DR UCITS ETF	ETP	JPNH	FR0011475078	122,250	121,800	-0.4%	396	3,719,730	1,330	16,770,201	0.239%
432 LYXOR UCITS ETF S&P 500 1-1H UCITS ETF	ETP	1H99	LU0859921433	140,370	140,430	0.1%	525	23,310,820	1,179	100,399,353	0.108%
433 OSSIM RISK WEIG EN COMX EX DR UCITS ETF	ETP	CRWE	LU0676405728	73,990	73,910	-1.1%	13	156,562	13	334,512	0.333%
434 USBS SBI FOR AAA BBB 5-10 UCITS ETF A-DIS	ETP	SFSEUA	LU0879399441	13,595	13,315	-2.1%	40	332,111	150	1,630,956	0.772%
435 USBS SBI FOR AAA BBB 1-5 UCITS ETF A-DIS	ETP	SF1EUA	LU0879397742	11,410	11,220	-1.7%	41	404,132	142	2,819,873	0.682%
436 DB X-TRACKERS PORTFOLIO TR UCITS ETF	ETFA	XQJ1	LU0397221945	208,890	209,010	0.1%	222	2,846,675	589	6,331,769	1.040%
437 DB X-TRAC I AUSTRAL S&P BOND UCITS ETF	ETP	X2CS	LU0846429274	159,450	156,380	-1.9%	82	664,734	219	1,847,773	0.347%
438 DB X-TRAC I CANAD DOLLAR CASH UCITS ETF	ETP	X2CC	LU0892103994	-	-	-	-	-	4	188,774	n.a.
439 DB X-TRACKERS I GLOB SOVER UCITS ETF 5C	ETP	XG7S	LU0908508731	241,170	239,820	-0.6%	106	2,729,168	341	7,637,625	0.176%
440 DB X-TRA II IBOX GL INFLNK UCITS ETF 5C	ETP	XGUJ	LU0908508814	21,925	21,785	-0.6%	117	7,165,015	378	16,442,041	0.356%
441 DB X-TR II GOV YLD PL 1-3 UCITS ETF DR	ETP	XYP1	LU0925998939	142,000	141,880	-0.1%	83	20,823,029	232	51,428,729	0.048%
442 DB X-TR MTS EX-SNKIT AG 3 UCITS ETF	ETP	XIT3	LU0877898211	-	-	-	-	-	-	-	n.a.
443 DB X-TR MTS EX-SNKIT AG 3 UCITS ETF	ETP	XIT3	LU0877898844	-	-	-	-	-	-	-	n.a.
444 USBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETP	USEUWH	IE00BD4TYG73	19,890	19,885	0.0%	90	5,119,179	305	20,034,276	0.181%
445 USBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETP	UKEUHB	LU0950671239	17,905	18,000	0.7%	106	4,384,289	243	10,196,126	0.286%
446 USBS MSCI JAPAN EUR HEDGED UCITS ETF A-ACC	ETP	JPEUHB	LU0950671239	18,665	18,655	-0.1%	151	2,334,095	65	7,203,977	0.226%
447 LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETP	BTP10	FR0011548106	131,160	130,980	-0.2%	286	12,189,807	970	25,450,522	0.101%
448 AMUNDI EUR HY YLD BOND BOND UCITS ETF	ETP	AHYE	FR0011494822	212,270	211,090	-0.6%	1,089	11,383,164	2,876	32,202,894	0.111%
449 SHARES COR INTERR TR HDG UCITS DIST	ETP	JRCP	IE00B8X2Y959	97,030	97,120	0.1%	1,041	9,223,444	6,966	49,186,332	0.070%
450 SHARES S&P DUR YLD COR UCITS DIST	ETP	SDHY	IE00B8X2Y959	90,300	89,500	-0.9%	1,457	19,334,065	4,610	45,621,140	0.134%
451 SHARES EU L&M TRAD UCITS DIST	ETP	ETNE	IE00B8X2Y959	100,480	100,480	0.0%	593	28,201,760	2,969	63,588,652	0.059%
452 USBS MSCI SWIT 2035 EU UCITS ETF A-ACC	ETP	S2EUBH	LU0977260941	14,030	14,990	2.6%	188	3,849,893	353	13,736,379	0.201%
453 USBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETP	SW2035	LU0977261329	16,055	16,395	2.1%	444	21,169,618	1,165	68,733,796	0.165%
454 DB X-TRACKER I IBOX JAPAN SOVER UCITS ETF	ETP	XJSE	LU0925998184	11,555	11,510	-0.4%	231	9,496,345	379	12,070,962	0.345%
455 SOURCE US ENERGY INFRASTRUCT UCITS ETF (A)	ETP	MLPFS	IE00B8YX3C33	80,230	82,530	2.9%	46	1,207,820	145	5,568,267	0.196%
456 SOURCE US ENERGY INFRASTRUCT UCITS ETF (B)	ETP	MLPFD	IE00B8YX3C33	67,110	63,760	-5.0%	280	7,107,925	720	16,957,651	0.371%
457 DB X-TRACKERS HARV CS300 UCITS DIST	ETP	RQFI	LU0875160326	9,530	9,435	-1.0%	132	1,407,448	74	12,508,310	0.659%
458 PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B52R2157	101,730	101,710	0.0%	349	7,835,149	1,018	28,146,720	0.098%
459 PIMCO SH TERM HIGH YLD EUR HED UCITS ETF	ETP	STHE	IE00B8FHW900	95,430	94,810	-0.6%	1,662	40,094,173	4,934	120,853,828	0.113%
460 USBS BARCLAYS EUR TREAS 1-10 UCITS ETF	ETP	10E1EA	LU0840512931	12,295	12,225	-0.6%	29	1,068,470	60	1,989,479	0.294%
461 SPDR BARCL 0-3 YR CORP BOND UCITS ETF	ETP	SJEUJL	LU0840512931	30,365	30,320	-0.1%	469	17,752,178	1,256	50,110,079	0.094%
462 SPDR BARCL 0-5 YR US HYLD BOND UCITS ETF	ETP	SJNK	IE00B913F836	44,910	44,500	-0.9%	174	7,257,467	498	20,942,691	0.446%
463 SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETP	GLDV	IE00B8X2Y959	30,065	30,065	0.0%	858	8,219,546	4,917	27,302,852	0.173%
464 SPDR S&P PAN ASIA HED UCITS ETF	ETP	PANV	IE00B8YX3C33	38,575	38,195	-1.0%	387	2,176,825	967	4,819,865	0.378%
465 SPDR BARCL 0-3 YR CORP BOND UCITS ETF	ETP	SJSC	IE00B8YX3C33	47,250	46,905	-0.7%	143	9,635,537	373	13,324,768	0.276%
466 SPDR S&P 400 US MID CAP UCITS ETF	ETP	SPY4	IE00B4YB1215	46,460	45,725	-1.6%	79	1,080,201	284	4,534,933	0.176%
467 SPDR S&P UK DIVD ARISTOCRATS UCITS ETF	ETP	UKDV	IE00B8522822	15,145	15,280	0.8%	74	1,661,851	188	4,092,181	0.319%
468 SHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETP	SAUS	IE00B537D420	30,495	31,355	2.1%	291	4,207,406	849	12,474,008	0.127%
469 DB X-TRAC I BARCL AGG UCITS ETF A-DIS	ETP	XBAG	LU0942970788	41,925	41,865	-0.1%	193	1,762,794	454	3,802,233	0.244%
470 DB X-TR BAR CL AGG EUR H UCITS ETF 2C	ETP	XBAE	LU0942970788	21,540	21,480	-0.3%	228	3,304,106	655	10,120,915	0.265%
471 DB II BOX SOV EU Y PL NHT UCITS ETF 2C	ETP	XHYF	LU0925998102	109,130	109,500	0.3%	120	7,541,628	197	20,340,849	0.206%
472 AMUNDI RUSSELL 2000 UCITS ETF											

517	UBS DJ GLOBAL SEL DIVD UCITS ETF A-DIS	ETF	GLDVF	IE00BMP3HG27	9,250	9,310	0.6%	160	2,837,218	487	6,114,645	0.344%	
518	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYC	IE00BMP3H457	21,295	22,340	4.9%	139	988,469	424	3,921,341	0.354%	
519	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDF	IE00BMP3H789	22,455	22,455	4.2%	16	133,375	16	817,368	0.232%	
520	LYXOR UCITS ETF BARC FLOAT RATE EUR 0-7Y	ETF	FLOT	FR0012386966	100,670	100,690	0.0%	1,034	36,508,026	2,120	57,482,124	0.059%	
521	LYXOR UCITS ETF DAI DOU SHU 10Y US TREAS	ETFS	DSUS	FR0011607884	77,840	77,530	-0.4%	331	5,284,201	1,261	34,580,289	0.146%	
522	SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	107,080	111,490	4.1%	14	161,532	42	443,249	0.169%	
523	SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STSK	IE00BKWQ0D04	172,390	176,360	2.3%	15	188,981	28	227,485	0.273%	
524	SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STSK	IE00BKWQ0D04	115,810	115,810	1.9%	98	337,223	88	1,602,260	0.264%	
525	SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STZK	IE00BKWQ0G16	51,510	54,210	5.2%	164	18,953,070	296	23,528,280	0.111%	
526	SPDR MSCI EURO HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	124,330	126,530	1.8%	37	625,424	361	4,111,853	0.175%	
527	SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWQ0I47	152,770	158,560	3.8%	7	55,565	18	173,933	0.274%	
528	SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0J68	172,270	175,470	1.9%	5	19,725	19	111,613	0.272%	
529	SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	202,810	207,750	2.4%	56	455,991	178	1,884,551	0.480%	
530	SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	57,320	60,020	4.7%	8	45,008	73	1,674,480	0.303%	
531	SPDR MSCI EURO TELECOMMUNICAT UCITS ETF	ETF	STDX	IE00BKWQ0N82	60,760	62,910	3.5%	5	16,123	11	24,542	0.299%	
532	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	EMOX	IE00BKWQ0Q14	182,600	186,730	3.4%	256	3,173,307	717	11,306,510	0.107%	
533	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	89,970	94,640	5.2%	3	41,910	23	294,318	0.286%	
534	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ3K0084	35,255	34,750	-1.4%	195	3,227,372	533	6,540,234	0.255%	
535	SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	IE00BCEJF069	34,020	35,090	3.1%	-	-	6	68,660	0.722%	
536	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWPF10	33,470	33,005	-1.4%	52	368,381	202	3,005,792	0.276%	
537	PMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00BFTW7893	95,600	94,960	-0.7%	50	855,407	216	3,742,262	0.046%	
538	PMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00BHXK3536	78,220	76,850	-0.8%	294	7,112,480	705	13,109,096	0.532%	
539	WISDOMTREE EMER MKT EQ NC UCITS ETF DS	ETF	DEM	IE00BQZQ0067	13,550	13,565	1.6%	105	842,317	389	2,282,727	0.436%	
540	WISDOMTREE EMER SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJMB26	15,025	15,415	2.6%	31	269,779	93	741,457	0.911%	
541	WISDOMTREE EUROPE EQ INCOM UCITS ETF DS	ETF	EEI	IE00BQZJRK31	12,595	13,045	3.6%	76	736,089	267	1,792,022	0.394%	
542	WISDOMTREE EU SMALL CAP DIV UCITS ETF	ETF	DTE	IE00BQZJ0267	2,850	2,854	1.5%	15	1,161,765	401	3,437,710	0.457%	
543	WISDOMTREE US EQUITY INCOM UCITS ETF DS	ETF	DHS	IE00BQZJ0B03	17,750	17,420	-1.9%	13	254,913	36	773,633	0.271%	
544	WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00BQZJBT94	18,495	17,825	-3.1%	40	220,418	143	887,575	0.544%	
545	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVCX4854	13,975	13,825	-1.1%	17	140,901	46	1,323,564	0.374%	
546	WISDOMTREE EUROPE EQ INCOM UCITS ETF DS	ETF	EMOX	IE00BKWQ0Q14	11,485	11,620	1.2%	2,622	21,101,122	7,867	62,421,772	0.117%	
547	UBS BAR US LIQ CORP 1-5 Y UCITS ETF A-DIS	ETF	CBUS5	LU1048314949	13,465	13,405	-0.7%	88	5,187,748	216	11,930,149	0.256%	
548	UBS BARCL US LIQ CORP CORP 1-3 UCITS ETF A-DIS	ETF	CBUS	LU1048316647	15,305	15,125	-1.2%	8	759,643	20	886,308	0.614%	
549	AMUNDI JPN NKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205631	121,890	120,920	-0.8%	55	1,538,986	158	2,350,344	0.205%	
550	AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012205734	101,580	101,600	0.0%	679	24,693,826	1,394	46,101,005	0.058%	
551	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130156664	9,920	16,260	6.4%	30	30,114	69	47,190	0.849%	
552	UBS MAP BALANCED 7 UCITS EUR HEDGED	ETFA	MTEUAS	IE00BTFR5140	87,970	86,790	-1.3%	11	24,817	32	152,774	0.579%	
553	PMCO SHIT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YW49	96,550	95,680	-1.3%	509	11,633,787	1,409	37,590,318	0.176%	
554	ISHARES EGO MSCI WL QJ FAC UCITS ETF ACC	ETF	MIQU	IE00BP0Z0201	27,375	27,835	0.9%	68	1,473,121	161	8,844,745	0.268%	
555	ISHARES EGO MSCI WL QJ FAC UCITS ETF ACC	ETF	MIKO	IE00BP0Z0255	28,165	28,835	1.7%	36	1,125,067	133	3,956,241	0.287%	
556	ISHARES EGO MSCI WL VAL FAC UCITS ETF ACC	ETF	MIVL	IE00BP0Z0259	25,770	25,760	0.0%	322	4,581,268	833	15,495,940	0.245%	
557	ISHARES EGO MSCI WL SZ FAC UCITS ETF ACC	ETF	MWSZ	IE00BP0Z0273	27,325	27,430	0.4%	49	4,677,665	94	1,702,389	0.340%	
558	ISHARES EGO MSCI EU QJ FAC UCITS ETF ACC	ETF	IEQU	IE00BQNKH562	5,738	5,825	3.3%	46	586,741	146	1,683,570	0.210%	
559	ISHARES EGO MSCI EU QJ FAC UCITS ETF ACC	ETF	IEMO	IE00BQNKH786	5,895	6,048	2.6%	43	487,863	113	1,088,625	0.210%	
560	ISHARES EGO MSCI WL VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNKH561	5,773	5,738	-0.6%	284	5,494,214	683	17,588,114	0.220%	
561	ISHARES EGO MSCI EU SFAC UCITS ETF ACC	ETF	IESZ	IE00BQNKH332	5,930	6,125	3.3%	9	174,503	19	425,562	0.264%	
562	ISHARES EGO MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8F8G514	36,815	36,725	-0.2%	741	14,019,956	2,661	72,223,628	0.096%	
563	ISHARES EGO S&P 500 MM VO UCITS ETF ACC	ETF	MVUS	IE00B8F8P869	42,585	42,130	-1.1%	355	6,500,823	954	15,990,935	0.117%	
564	ISHARES EGO MSCI WL VAL FAC UCITS ETF ACC	ETF	IEVY	IE00B8F8G515	23,670	24,115	1.9%	215	1,844,116	686	11,900,640	0.243%	
565	ISHARES EGO MSCI WL VAL FAC UCITS ETF ACC	ETF	MVEU	IE00B8F8MWN23	39,835	39,865	2.8%	440	29,715,237	845	49,515,796	0.121%	
566	DB X-TR 18X EU H YLD 1-3 UCITS ETF 1D	ETF	XHY1	LU1109959865	10,405	9,995	-0.5%	397	7,160,722	1,181	32,319,542	0.252%	
567	DB X-TR 18X EUR HIGH YLD CORP DR UCITS ETF	ETF	XHYG	LU1109942653	18,245	18,245	-0.2%	41	1,051,838	140	5,962,934	0.209%	
568	DB X-TRACKERS RUSS MOCAP UCITS ETF DR	ETF	XISM	IE00BZ2D0C02	19,285	19,065	-1.1%	12	85,624	125	5,005,205	0.224%	
569	DB X-TRACKER S&P500 UCITS ETF EUR HEDG	ETF	XSPX	IE00B8F8W899	29,375	29,365	-0.0%	7	134,463	69	1,581,948	0.099%	
570	DB X-TRACKERS RUSSELL 2000 UCITS DR	ETF	XRSZ	IE00BZ2D0709	180,020	177,560	-1.4%	207	1,016,918	603	7,175,230	0.188%	
571	POWERShares HIGH DIV LOW VOL UCITS ETF	ETF	HDLV	IE00BWT7E999	29,665	29,075	-2.0%	158	2,203,865	457	4,897,878	0.224%	
572	UBS CMO COMPSTF SF UCITS ETF USD A-ACC	ETF	OCUSAS	IE00B5H01311	59,470	57,020	-4.1%	103	2,287,594	296	4,814,714	0.261%	
573	SPDR THOM REUTERS GLOBAL CONVERT BOND UCITS ETF	ETF	CONV	IE00B8F8T988	31,125	31,005	-0.4%	172	3,182,578	683	16,777,525	0.094%	
574	AMUNDI ETF S&P 500 UCITS ETF EUR HEDG	ETF	AM50	FR0012247000	129,620	129,620	0.0%	15	234,811	65	1,274,949	0.329%	
575	UBS BAR US LIQ CORP 1-5 Y UCITS ETF USD HED	ETF	CBUSSE	LU1048315243	14,500	14,475	-0.2%	612	31,545,989	1,759	93,817,105	0.192%	
576	POWERSHARES S&P 500 VEGTOR UCITS ETF	ETF	SPVX	IE00B8XZ5X88	22,525	22,230	-1.3%	4	43,109	11	116,012	0.348%	
577	LYXOR BOXX EU LIQ HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	106,880	106,800	-0.1%	307	3,842,601	963	13,697,114	0.164%	
578	LYXOR SMART CASH UCITS ETF EUR	ETFA	SMART	LU1190417599	99,250	99,621	0.4%	167	1,178,958	522	8,042,247	0.039%	
579	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVB3H163	15,375	16,060	4.5%	23	496,058	44	721,546	0.311%	
580	AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	LWCR	FR0012657963	219,280	219,960	0.3%	14	103,005	58	698,267	0.396%	
581	AMUNDI FLOATING RATE US CORP UCITS ETF	ETF	USFRN	FR0012647451	96,940	96,490	-0.5%	838	27,000,222	2,070	67,603,484	0.086%	
582	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B2ZCPX93	29,140	28,805	-1.1%	151	1,008,993	347	2,225,095	0.265%	
583	LYXOR FEO FUNDS US EQ FAC UCITS ETF DR	ETF	FEDF	LU1109959867	12,965	12,965	0.0%	129	1,301,986	389	2,691,552	0.380%	
584	AMUNDI JPN NKKEI 400 UCITS ETF EUR HED	ETF	JPNK	FR0012688299	141,510	140,630	-0.6%	120	4,899,900	187	8,655,063	0.311%	
585	UBS BARC MSCI US LIQ CORP SUST UCITS ETF	ETF	CBUS5	LU1215416085	15,355	15,180	-1.2%	12	407,422	28	497,428	0.748%	
586	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74QD490	91,760	88,810	-3.2%	1,335	14,149,600	4,169	39,279,074	0.154%	
587	ISHARES JPMOR EM BOND UCITS ETF USD HEDG	ETF	EMBE	IE00B8F8W898	101,280	100,620	-0.6%	1,448	27,754,572	4,014	79,584,360	0.128%	
588	ISHARES EU CORP0R BBB-BB UCITS ETF DIST	ETF	IEBB	IE00B8F8R291	5,063	5,000	0.0%	255	4,011,431	787	9,217,876	0.164%	
589	DB CSI CHINA SOVEREIGN BOND UCITS ETF	ETF	CGB	LU1094612022	20,165	19,805	-1.8%	11	13,006	18	19,999	2.066%	
590	DB X-TR MSCI WL MINM VOL UCITS ETF DR	ETF	XDEB	IE00BL25JN58	24,635	24,575	-0.2%	8	182,717	22	344,059	0.239%	
591	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOWD	LU1215454490	13,470	14,120	4.8%	78	4,811,624	193	7,257,262	0.223%	
592	DB X-TR MSCI WL MDM FACT UCITS ETF DR	ETF	XDEM	IE00BL25JL35	22,935	22,855	-1.4%	1	4,740	19	5,675	0.269%	
593	DB X-TR MSCI WL QUAL FACT UCITS ETF DR	ETF	XDEQ	IE00BL25JL35	27,775	27,955	0.6%	5	81,886	35	213,702	0.247%	
594	DB X-TR MSCI WORLD VALUE FACTOR UCITS DR	ETF	XDEV	IE00BL25JM42	28,480	28,435	-0.2%	168	3,575,389	371	8,260,023	0.223%	
595	UBS FAC MSCI EMU PRV VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	15,620	16,435	5.2%	22	865,780	61	1,631,470	0.248%	
596	UBS FAC MSCI EMU REAL ESTATE UCITS ETF A-DIS	ETF	EGLTD	LU1215451224	29,165	17,850	-3.9%	8	8	17,555	23	193,433	0.145%
597	UBS FAC MSCI EMU TOT SH YD UCITS ETF A-DIS	ETF	EYSYD	LU1215455947	15,870	16,770	5.7%	1	115	2	10,734	0.372%	
598	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOV	IE00BXTROY03	17,100	16,865	-1.4%	-	-	5	23,762	0.543%	
599	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BXTRRJ27	17,365	17,350	-0.1%	5	86,645	12	224,908	0.236%	
600	UBS FAC MSCI USA PRV VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BXTRRJ02	17,125	16,875	-0.9%	2	44,440	9	172,895	0.525%	
601	UBS FAC MSCI USA TOT SH YD UCITS ETF A-DIS	ETF	UTSYD	LU1215455947	18,100	18,100	0.0%	15	192,587	10	192,587	0.456%	
602	OSSAM JAP MIN VAR UCITS ETF EUR HD	ETF	JMVA	LU1254539202	107,570	109,010	1.3%	41	1,149,472	45	1,177,706	0.147%	
603	OSSAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1078941273	521,450	521,220	0.0%	150	1,492,699	412	5,820,4		

649 DB X-TRA MSCI WLD FINANC UCITS ETF DR	ETF	XDFW	IE00BM7H84	15,900	15,855	-0.5%	22	911.352	76	2,451.166	0.384%
650 DB X-TRA MSCI WLD ENERGY UCITS ETF DR	ETF	XDWG	IE00BM7H9M1	29,055	28,845	-0.7%	52	646.506	188	9,900.157	0.379%
651 DB X-TRA MSCI WLD CONS STAP UCITS ETF DR	ETF	XOWS	IE00BM7H9M2	29,460	29,540	0.3%	67	1,065.469	291.771	1,065.469	0.391%
652 DB X-TRA MSCI WLD CONS DISC UCITS ETF DR	ETF	XDWX	IE00BM7H9P3	24,620	25,020	1.6%	37	168.112	83	426.978	0.421%
653 DB X-TRA MSCI WLD UTILITIES UCITS ETF DR	ETF	XOWU	IE00BM7H9Q0	19,710	19,845	1.2%	9	326.511	43	2,239.011	0.381%
654 DB X-TRA MSCI WLD TEL SERV UCITS ETF DR	ETF	XWTS	IE00BM7H9R7	11,315	11,340	0.2%	11	409.447	49	4,349.918	0.424%
655 DB X-TRA MSCI WLD MATERIALS UCITS ETF DR	ETF	XOWM	IE00BM7H9S3	31,110	31,160	0.2%	14	52.368	49	374.539	0.473%
656 DB X-TRA MSCI WLD TECH UCITS ETF DR	ETF	XOWT	IE00BM7H9T0	19,960	19,295	-3.3%	257	1,523.363	613	5,000.761	0.506%
657 DB X-TRA MSCI WLD INDUST UCITS ETF DR	ETF	XDWI	IE00BM7H9R2	28,440	28,575	0.5%	7	15.278	29	88.112	0.418%
658 AMUNDI EU EOL MLI SMART SC BETA UCITS ETF	ETF	SMRE	FR0013040292	35,285	36,490	3.4%	199	2,174.418	717	9,001.350	0.244%
659 LYXOR BOT MTS EX-BANK OF ITALY UCITS ETF	ETF	BOTEM	LU1287024076	101,260	101,200	-0.1%	256	4,994.970	700	11,919.244	0.062%
660 LYXOR PAN AFRIK UCITS ETF	ETF	LAFRI	LU1287022708	9,225	9,005	-2.4%	251	1,299.429	953	4,957.598	0.141%
661 ETFS LOM GL GOVT BOND FUND GO UCITS ETF	ETF	CORE	IE00BSYH011	8,975	8,940	-0.4%	11	334.017	33	658.001	0.597%
662 ETFS LOM GL CORP BOND FUND GO UCITS ETF	ETF	CRED	IE00BSYH063	9,295	9,235	-0.6%	13	126.778	27	365.724	0.696%
663 ETFS LOM EU CORP BOND FUND GO UCITS ETF	ETF	FWEC	IE00BSYH742	10,225	10,170	-0.5%	3	11.060	8	41.934	0.360%
664 ETFS LOM EM LOCAL GOV FUND GO UCITS ETF	ETF	LOCL	IE00BSYH904	9,855	10,005	1.5%	11	115.071	35	396.826	0.749%
665 FULLGLOB FTSE CHN SHN SOVAPOL BNK 1-10Y	ETF	FNBI1	LU1561702365	15,190	14,900	-1.9%	3	36.792	8	60.596	1.602%
666 POWERSHARES US HY FALLEN ANGL UCITS ETF	ETF	HYFA	IE00BD09673	24,900	24,400	-2.0%	63	792.969	166	2,350.764	0.573%
667 SHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	5,425	5,438	0.2%	31	1,139.027	90	3,106.730	0.289%
668 SHARES EDO MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	5,433	5,603	3.1%	25	389.207	73	1,239.482	0.225%
669 SHARES EDO MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PK578	5,740	5,690	-0.9%	9	58.658	24	169.870	0.315%
670 POWERSH FTSE EM H DIV LOW VOL UCITS ETF	ETF	EMHD	IE00BY9YF44	27,980	27,860	-0.4%	59	483.288	158	1,351.619	0.394%
671 UBS BARC USD EM MKT SOV UCITS ETF EU HED	ETF	SBEME	LU1324516308	11,870	11,910	0.3%	61	1,159.201	291	5,573.190	0.492%
672 UC TH REU BAL EU COVN BOND UCITS ETF	ETF	ECBO	LU1199448058	96,320	96,660	0.4%	87	804.164	186	2,245.224	0.653%
673 UC TH REU BAL EU COVN BOND DISC UCITS ETF	ETF	ECBD	LU1371599918	102,440	102,720	0.3%	2	10.242	2	10.242	0.029%
674 AMUNDI FLO RATE USD DIV GRW UCITS ETF	ETF	HFRN	FR0013144162	50,520	50,590	0.1%	2,260	77.733.063	5,765	204,281.700	0.049%
675 WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCDA	IE00BYMLZ74	9,890	9,985	1.1%	13	696.424	25	1,066.641	0.870%
676 WISDOMTREE US QUAL DIV GRW UCITS ETF	ETF	DGRA	IE00B25R620	17,150	17,120	-0.2%	6	214.124	19	583.980	0.363%
677 WISDOMTREE GLOB QUAL DIV GRW UCITS ETF	ETF	GGRA	IE00B25R652	16,565	16,775	1.3%	9	255.108	17	466.628	0.590%
678 WISDOMTREE EURO QUAL DIV GRW UCITS ETF	ETF	EGRA	IE00B25R707	14,445	15,165	5.0%	5	9.231	17	337.292	0.274%
679 LYXOR USD NV GR COR BOND EU HE UCITS ETF	ETF	USHH	LU1285960032	97,570	97,090	-0.5%	122	2,144.564	428	5,004.905	0.246%
680 LYXOR BOFAML & HIGH YELD BOND UCITS ETF	ETF	USHY	LU143556149	103,430	102,470	-0.9%	72	532.697	140	822.898	0.436%
681 AMUNDI ETF MSCI EUR QUAL FACT UCITS ETF	ETF	QCEU	FR0013140522	59,630	61,410	3.0%	31	881.266	70	1,408.030	0.200%
682 AMUNDI ETF MSCI EUR MOMEN FACT UCITS ETF	ETF	MCEU	FR0013140514	55,940	57,240	2.3%	22	347.486	35	426.387	0.196%
683 AMUNDI ETF US TREASURY 3 UCITS ETF	ETF	US1	FR0010892281	159,730	157,550	-0.7%	9	519.296	107	976.705	0.087%
684 AMUNDI ETF US TREASURY 3-7 UCITS ETF	ETF	US3	FR0010892299	192,290	190,710	-0.8%	3	206.106	10	430.873	0.096%
685 AMUNDI ETF US TREASURY 7-10 UCITS ETF	ETF	US7	FR0010892307	234,050	231,950	-0.9%	3	332.886	12	587.835	0.125%
686 LYXOR EMTS 5-7Y INV GRADE DR UCITS ETF	ETF	EM57	LU1287023003	159,430	158,740	-0.4%	346	11,335.452	1,217	44,522.172	0.062%
687 LYXOR EMTS 15+Y INV GRADE DR UCITS ETF	ETF	EM15	LU1287023008	209,980	206,740	-1.5%	46	604.517	195	2,919.432	0.149%
688 LYXOR EMTS 7-10Y INV GRADE DR UCITS ETF	ETF	EM710	LU1287023015	169,140	168,200	-0.6%	376	19,653.964	1,069	49,269.057	0.073%
689 LYXOR EMTS HRMT KAC-WEI GOV DR UCITS ETF	ETF	EMAA	LU1287023342	141,500	140,240	-0.9%	124	5,092.967	366	14,788.780	0.081%
690 DB X-TRA USD CORP BOND EU HD UCITS ETF	ETF	XDGE	IE00B20J345	14,470	14,385	-0.6%	15	433.920	33	1,080.515	0.435%
691 DB X-TRA BOXK USD EM SOV WLD UCITS ETF	ETF	XOJA	IE00B20J362	12,220	12,550	2.7%	3	69.491	21	200.797	0.671%
692 DB X-TRA BOXK EUR DIV GRW UCITS ETF	ETF	XOEP	IE00BYHTT47	15,715	15,715	0.0%	24	767.140	127	2,259.435	0.312%
693 DB X-TRA BOXK EUROZQ SOV WLD UCITS ETF	ETF	XESO	IE00BYTRM76	20,965	20,800	-0.8%	1	825	2	2.904	0.341%
694 UBS BAS MSCI US LIO CORP US UCITS ETF EU H	ETF	CBSUSE	LU1215461325	15,075	15,010	-0.4%	19	16.617	19	28.966	0.907%
695 UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1049313991	11,450	11,760	2.7%	64	1,441.830	125	1,964.678	0.696%
696 UBS MSCI JAPAN SOCIALLY RESP UCITS ETF	ETF	JPSRIE	LU117240511	11,335	11,390	0.5%	2	1.203	1	1.203	0.051%
697 UBS MSCI JAPAN SOCIALLY RESP UCITS ETF	ETF	JPSR	LU120951679	18,340	18,340	0.0%	4	74.153	10	109.852	0.718%
698 UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280030314	13,460	13,470	0.1%	6	10.659	19	1,717.386	0.421%
699 UBS BARCL US LIO CORP UCITS ETF A-DH-DIS	ETF	CBUSDD	LU1371467116	12,585	12,470	-0.9%	60	2,864.388	239	8,679.658	0.345%
700 SOURCE JPX NIKKEI 400 UCITS ETF	ETF	N400	IE00BPPCH866	122,220	121,320	-0.7%	10	487.445	27	1,252.277	0.211%
701 PRIMO LOW DUR EUR CORP BOND SOV UCITS ETF	ETF	LDCB	IE00B9P2F32	103,950	103,950	0.0%	5	864.294	67	1,562.216	0.329%
702 PMCO LOW DUR US CORP BOND SOV UCITS ETF	ETF	LDCU	IE00B9P2F40	96,230	95,250	-1.0%	8	756.124	20	985.864	0.164%
703 WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	13,635	14,010	2.8%	2	12.290	5	30.196	0.484%
704 WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEM9	IE00BDF12W49	16,045	16,325	1.7%	4	12.666	6	13.777	0.419%
705 WISDOMTREE EUROPE EU INCOM UCITS ETF ACC	ETF	DEIA	IE00BDF16657	13,540	13,840	2.2%	3	15.509	9	87.153	0.395%
706 WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DNIA	IE00BDF16732	19,635	19,450	-1.1%	2	1.452	1	2.709	0.243%
707 ICBCOS WISDOMTREE S&P CHINA50 UCITS ETF	ETF	CHNH	LU1440654330	10,050	10,070	0.2%	7	107.212	15	173.063	1.280%
708 LYXOR IBOXX & TREASURY 1-3Y DR UCITS ETF	ETF	US13	LU1407897162	95,850	95,180	-0.7%	93	2,489.709	281	6,431.884	0.129%
709 SHARES ASIAN GOV BOND UCITS ETF	ETF	AGGD	IE00BY2K452	4,993	4,973	-0.4%	31	5,120.062	687	7,229.495	0.355%
710 SHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RIOT	IE00BY2K4552	5,308	5,430	2.3%	800	5,830.456	1,993	16,334.535	0.280%
712 SHARES DIGITALSATON UCITS ETF USD ACC	ETF	DGTL	IE00BY2K4883	4,685	4,783	2.1%	129	1,655.567	407	4,606.269	0.351%
713 SHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BY2K4776	4,625	4,615	-0.2%	198	1,149.579	570	3,845.913	0.383%
714 SHARES FALL ANGL YLD COR UCITS ETF DIST	ETF	WING	IE00BYM1M368	4,930	4,903	-0.6%	74	1,425.756	163	2,364.970	0.410%
715 WISDOMTREE US EQ UCITS ETF EU HED	ETF	USHF	IE00BDF16729	15,990	15,895	-0.7%	2	1.452	1	1.452	0.049%
716 LYXOR MSCI WORLD EX EM UCITS ETF	ETF	WLDX	FR0013209921	103,050	102,850	-0.2%	29	197.919	113	890.388	0.641%
717 LYXOR BOFAML & HIGH YLD EU HDG UCITS ETF	ETF	USYH	LU143556495	103,070	102,720	-0.3%	406	4,604.116	1,319	16,989.687	0.448%
718 UBS ETF BAR TIPS 1-10 US A-DIS UCITS ETF	ETF	TP10D	LU1459802754	12,475	12,280	-1.6%	15	3,150.883	28	3,736.273	0.525%
719 UBS ETF BAR TIPS 1-10 US LIO UCITS ETF	ETF	TP1D	LU1459801760	11,585	11,480	-0.9%	80	1,607.294	278	6,776.800	0.588%
720 UBS BA US 10-Y TR EU HDG A-DIS UCITS ETF	ETF	UST10F	LU1459801710	9,895	9,900	0.0%	40	734.311	122	2,215.639	0.706%
721 UBS ETF BAR TIPS 1-10 EU HDG UCITS ETF	ETF	TP1E	LU1459801780	11,025	10,990	-0.3%	363	9,754.559	956	29,720.128	0.231%
722 SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VYM037	29,465	29,130	-1.1%	4	10.460	17	71.216	0.417%
723 SPDR BARCL 3-5 Y EURO GOVT UCITS ETF	ETF	EU35	IE00B3Y98821	30,730	30,635	-0.3%	-	-	-	-	0.162%
724 SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TR55	IE00B3Y25617	27,890	27,890	0.0%	-	-	-	-	0.141%
725 SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00B3Y25714	27,605	27,370	-0.9%	1	39.987	1	39.987	0.142%
726 SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR58	IE00B3Y25781	27,240	26,995	-0.9%	-	-	-	-	0.172%
727 SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LTRX	IE00B3Y25204	26,655	26,220	-1.6%	12	124.000	16	144.728	0.203%
728 SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00B3Y25911	31,165	31,025	-0.4%	1	1.452	1	1.452	0.329%
729 SPDR BARCL 7+ Y EU CORPORATE UCITS ETF	ETF	LEUC	IE00B3Y25208	31,970	31,770	-0.6%	3	14.567	4	14.695	0.480%
730 SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU17	IE00B3Y25335	30,120	29,985	-0.4%	-	-	-	-	0.160%
731 SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU1L	IE00B3Y25242	30,130	29,975	-0.5%	-	-	1	507	0.161%
732 SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGCV	IE00B3Y25202	29,710	29,355	-1.2%	2	14.896	3	20.737	0.219%
733 SPDR BARCL 3-10 Y US CORPORATE UCITS ETF	ETF	USCB	IE00B3Y25208	29,935	29,800	-0.4%	6	242.212	6	271.999	0.423%
734 SPDR BARCL 10+ Y US CORPORATE UCITS ETF	ETF	LUSC	IE00B20G8600	29,725	29,695	-0.1%	-	-	19	319.155	0.609%
735 LYXOR THOM RECOROM CRB EX-AG UCITS ETF	ETF	CRBA	LU1435720406	97,870	96,450	-1.5%	10	392.395	18	408.241	0.199%
736 UBS BARC MSCI EUR LIO CORP SUS UCITS ETF	ETF	CBSUSE	LU1484799769	13,790	13,775	-0.1%	7	129.439	9	129.979	0.682%
737 AMUNDI ETF MSCI WORLD UCITS ETF	ETF	WRI2	LU1437974968	49,960	49,960	0.0%	127	2,134.726	515	11,774.265	0.498%
738 LYXOR BLAND DAILY SHORT UCITS ETF	ETF	BLNDS1	LU1523099770	49,880	49,290	-0.8%	292	9,566.237	380	12,584.292	0.555%
739 LYXOR BTP DAILY SHORT UCITS ETF	ETF	BTPS1	LU1523098561	49,890	49,890	0.0%	255	9,118.271	558	16,195.304	0.067%
740 LYXOR IBX LIO EM SOV MON EU HD UCITS ETF	ETF	EMBI	FR0013217700	104,410	104,680	0.3%	86	705.414	163	1,299.277	0.311%
741 LYXOR FTSE USA MINM VARIANCE UCITS ETF	ETF	MVAU	FR0012726590	110,180	109,140	-0.9%	9	39.213	12	151.327	0.

778	ETFS	WT12MT OIL SECURITIES	ETC	OLW	GB00B07WK84	17,365	16,155	-7.0%	50	688,279	114	2,731,362	0.528%
779	ETFS	ZINC	ETC	ZNC	GB00B18YK72	7,740	7,555	-2.4%	118	1,254,062	356	2,824,463	0.602%
780	ETFS	GOLD BULLION SECURITIES	ETC	GBS	GB00B09B796	112,340	110,950	-1.6%	1,150	21,370,058	3,618	124,140,927	0.505%
781	ETFS	PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	92,740	84,470	-8.9%	386	5,076,194	1,354	22,058,513	0.191%
782	ETFS	PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53Q02	69,830	71,140	1.9%	194	1,292,647	806	6,393,667	0.315%
783	ETFS	PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	16,555	16,215	-2.1%	1,259	14,351,423	3,487	39,164,670	0.116%
784	ETFS	PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	113,930	112,140	-1.6%	4,465	121,716,133	14,762	393,700,453	0.070%
785	ETFS	PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53929	68,840	68,460	-1.9%	122	1,223,502	807	2,620,466	0.440%
786	ETFS	TIN	ETC	TNM	JE00B02Y0H68	30,480	31,805	4.3%	2	4,784	26	176,002	1.429%
787	ETFS	1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	71,010	72,350	1.9%	4	113,310	9	237,917	0.408%
788	ETFS	PLATINUM	ETC	PLTT	JE00B02Y0F45	25,500	23,145	-9.2%	26	284,155	93	1,359,757	0.647%
789	ETFS	1X DAILY SHORT ENERGY	ETC	SHRG	JE00B24DKY97	149,220	148,910	-0.2%	1	189,234	2	170,664	0.419%
790	ETFS	LEAD	ETC	LEAD	JE00B02Y0A36	19,390	19,745	1.8%	6	14,806	27	289,823	1.115%
791	ETFS	1X DAILY SHORT EX ENERGY	ETC	SNEY	JE00B24DKX12	45,590	46,840	2.7%	-	-	-	-	0.656%
792	ETFS	COCOA	ETC	COCO	JE00B20XKZ10	2,048	2,220	8.4%	1,967	16,697,323	5,150	37,453,839	0.388%
793	ETFS	1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	46,225	48,765	5.5%	1	5,055	9	10,618	0.821%
794	ETFS	1X DAILY SHORT INDUSTRIAL METALS	ETC	SMIT	JE00B24DKZ26	49,765	44,135	-9.8%	1	42,841	8	347,590	0.575%
795	ETFS	1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	64,200	63,320	-1.4%	4	4,962	4	4,962	1.451%
796	ETFS	2X DAILY LONG COCOA	ETC	LCOC	JE00B2NFW803	6,435	6,170	-4.1%	3,181	18,740,257	8,045	44,555,547	2.966%
797	ETFS	2X DAILY LONG TIN	ETC	LTMT	JE00B2NFW241	19,610	21,390	9.1%	16	281,317	40	351,906	0.191%
798	ETFS	2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFW334	4,796	3,960	-17.6%	361	1,478,407	965	6,055,576	0.806%
799	ETFS	1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKV05	60,780	62,800	3.3%	10	1,343,989	14	1,526,698	0.375%
800	ETFS	2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	4,535	4,705	3.7%	9	27,056	95	589,016	1.255%
801	ETFS	2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	8,465	8,075	-4.6%	112	5,002,202	324	1,267,569	0.902%
802	ETFS	1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	21,735	21,770	0.2%	2	156,425	2	156,425	0.344%
803	ETFS	2X DAILY LONG NICKEL	ETC	LWEA	JE00B2NFTQ24	27,110	24,680	-9.0%	629	5,327,580	2,652	11,237,231	1.074%
804	ETFS	1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	33,935	36,095	6.3%	2	135,065	2	135,065	0.687%
805	ETFS	2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFTW01	7,815	5,750	-26.4%	877	3,335,449	1,371	5,085,452	1.068%
806	ETFS	1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	66,760	64,370	-3.6%	13	327,075	39	592,784	0.782%
807	ETFS	2X DAILY LONG SOYBEAN OIL	ETC	LSOB	JE00B2NFTV34	33,020	27,310	-17.2%	51	103,065	118	872,408	1.249%
808	ETFS	2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	2,683	2,208	-15.5%	49	58,999	128	906,593	1.557%
809	ETFS	1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	39,840	40,245	1.0%	75	734,109	169	1,978,167	0.455%
810	ETFS	2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFT564	7,880	7,560	-4.1%	877	7,122,657	2,848	25,090,918	0.290%
811	ETFS	1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK445	29,670	30,090	1.4%	27	228,701	112	2,091,128	0.575%
812	ETFS	2X DAILY LONG NICKEL	ETC	LNIK	JE00B2NFT917	37,480	46,815	18.6%	410	3,718,183	1,568	11,121,917	1.066%
813	ETFS	2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00B0DQ9566	39,615	48,410	22.2%	1,540	7,705,179	7,264	33,040,472	0.706%
814	ETFS	1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	38,715	40,295	4.1%	11	217,149	21	267,120	0.732%
815	ETFS	2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTF34	16,365	17,325	5.7%	16	29,757	54	552,930	3.078%
816	ETFS	1X DAILY SHORT OIL	ETC	SOIL	JE00B24DK988	69,655	16,790	-6.9%	62	2,271,691	66	2,440,814	0.594%
817	ETFS	2X DAILY LONG LEAN HOGS	ETC	LHOO	JE00B2NFTN10	2,820	2,565	-9.0%	72	384,551	209	1,829,693	3.281%
818	ETFS	2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	1,433	1,326	-7.5%	18	29,640	18	80,585	1.219%
819	ETFS	2X DAILY LONG CRUDE OIL	ETC	LBUL	JE00B2NFTL95	38,475	37,320	-3.0%	430	4,637,469	1,348	14,859,866	0.235%
820	ETFS	1X DAILY SHORT WT CRUDE OIL	ETC	SOIL	JE00B24DK445	78,800	83,110	5.5%	342	8,064,370	915	15,830,024	0.504%
821	ETFS	2X DAILY LONG CRUDE OIL	ETC	LCAS	JE00B2NFTF34	3,168	3,065	-3.2%	77	156,228	77	787,759	0.826%
822	ETFS	2X DAILY LONG WT CRUDE OIL	ETC	LLOL	JE00B0DQ9840	42,375	36,440	-14.0%	7,461	59,222,694	21,366	206,394,781	0.314%
823	ETFS	1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK891	26,675	26,770	0.4%	1	56	18	676,957	0.410%
824	ETFS	2X DAILY LONG COTTON	ETC	LCOT	JE00B2NFTF69	14,110	13,920	-1.3%	114	633,388	305	1,371,591	0.429%
825	ETFS	2X DAILY LONG COTTON	ETC	LCOR	JE00B2NFTF69	69,655	23,915	-10.4%	114	907,319	68	2,440,814	0.594%
826	ETFS	1X DAILY SHORT GOLD	ETC	SBGL	JE00B24DKC29	23,140	23,180	0.1%	156	1,393,622	340	4,192,056	0.274%
827	ETFS	2X DAILY LONG COPPER	ETC	LCOP	JE00B2NFTF36	6,480	6,100	-5.9%	263	1,237,079	910	4,748,866	0.783%
828	ETFS	1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	50,010	51,110	2.2%	9	217,596	19	617,876	0.588%
829	ETFS	2X DAILY LONG COFFEE	ETC	LCOF	JE00B2NFTD12	2,675	2,550	-4.7%	1,417	5,083,923	3,975	13,909,184	1.024%
830	ETFS	2X DAILY LONG ALUMINIUM	ETC	SALU	JE00B2NFTV34	2,985	2,983	-0.1%	14	465,476	14	465,476	0.329%
831	ETFS	1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DK390	78,570	80,710	2.7%	14	517,721	36	1,052,912	1.795%
832	ETFS	2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	12,565	10,785	-14.2%	7	110,061	12	122,879	1.093%
833	ETFS	2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFW795	29,690	28,715	-3.3%	17	28,243	48	266,455	0.656%
834	ETFS	1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DK447	46,955	44,929	-4.3%	2	4,111	9	5,157	1.739%
835	ETFS	2X DAILY LONG PETROLEUM	ETC	LPET	JE00B2NFTF34	43,120	38,765	-11.2%	172	1,097,789	319	1,849,207	0.909%
836	ETFS	1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	402,120	355,100	-11.7%	104	2,027,997	455	7,049,386	0.825%
837	ETFS	2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFT864	9,650	9,630	-0.2%	3	8,975	9	140,764	0.407%
838	ETFS	2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFW888	5,500	5,150	-6.4%	19	36,923	75	362,283	0.621%
839	ETFS	2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFTF57	4,920	4,263	-13.4%	18	30,475	59	96,460	0.812%
840	ETFS	2X DAILY LONG EX ENERGY	ETC	LNEY	JE00B2NFT641	13,720	12,630	-7.9%	-	-	-	-	0.995%
841	ETFS	2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0,238	0,233	-2.1%	31	203,212	65	354,330	0.731%
842	ETFS	2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFW571	4,820	4,510	-6.4%	44	151,270	123	560,584	0.987%
843	ETFS	2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	8,985	7,725	-14.0%	66	164,512	106	326,773	0.656%
844	ETFS	1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DK976	34,965	37,800	8.1%	11	198,919	59	324,122	0.909%
845	ETFS	1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DK932	14,335	14,370	0.2%	127	1,318,716	283	2,632,438	0.332%
846	ETFS	1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	65,990	70,690	7.1%	-	-	22	893,099	0.794%
847	ETFS	1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKF38	19,950	20,545	8.4%	12	232,337	38	539,763	0.703%
848	ETFS	1X DAILY SHORT WHEAT	ETC	SSWU	JE00B24DK751	23,055	23,175	0.5%	91	1,003,869	228	1,988,637	0.591%
849	ETFS	1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKF91	101,270	105,250	3.9%	21	1,081,922	65	1,566,035	0.728%
850	ETFS	1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DK568	20,165	20,165	0.3%	61	193,470	144	738,619	0.757%
851	ETFS	1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	21,870	21,030	-3.8%	15	138,211	55	762,198	0.936%
852	ETFS	1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	51,430	55,600	8.1%	9	94,427	51	705,962	0.701%
853	ETFS	1X DAILY SHORT TIN	ETC	STMT	JE00B2NFT093	15,440	15,515	0.5%	4	6,226	9	6,560	1.239%
854	ETFS	1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	34,435	30,955	-10.1%	138	899,614	280	2,380,774	0.744%
855	ETFS	1X DAILY SHORT AGRICULTURE	ETC	SAGR	JE00B24DL056	44,995	47,775	6.2%	1	69,375	8	292,774	0.475%
856	LYXOR	ETH GOLD	ETC	GLDL	XS041672287	119,800	108,830	-9.1%	88	498,807	284	1,939,280	0.595%
857	DB	BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1K2QY1	49,345	46,870	-4.9%	401	6,016,821	802	11,426,407	0.426%
858	DB	ENERGY BOOSTER EURO HEDGED ETC	ETC	XETH	DE000A1EJ0J2	38,805	35,505	-8.5%	11	310,483	21	557,175	1.577%
859	ETFS	LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	58,930	58,220	-1.2%	1	10,323	9	242,109	0.169%
860	ETFS	LONG CAD SHORT EUR	ETN	ECAD	JE00B3XZK259	44,860	44,275	-1.3%	15	134,847	37	569,198	0.254%
861	ETFS	LONG CHF SHORT EUR	ETN	EUCH	JE00B3XWPC20	62,290	61,870	-0.7%	45	943,604	105	2,486,698	0.204%
862	ETFS	LONG GBP SHORT EUR	ETN	EUGB	JE00B3XWPC20	19,865	19,865	0.0%	793	12,928,938	2,524	32,149,782	0.123%
863	ETFS	LONG JPY SHORT EUR	ETN	EUPJ	JE00B3XWPC20	47,080	46,915	-0.4%	35	1,675,592	81	2,683,514	0.140%
864	ETFS	LONG NOK SHORT EUR	ETN	EUNO	JE00B3XMRD32	46,810	45,305	-3.2%	49	1,093,022	97	1,781,266	0.431%
865	ETFS	LONG NZD SHORT EUR	ETN	EUNZ									

910	ETFS EUR DAILY HEDGED ALUMINUM	ETC	EALLU	JE00B6VGP72	6,765	6,930	2.4%	7	27,078	39	1,260,074	0.406%
911	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD43	6,040	5,885	-2.6%	47	783,283	119	2,712,988	0.186%
912	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6VJH58	5,325	4,855	-9.2%	15	167,331	26	910,861	0.579%
913	ETFS EUR DAILY HEDGED ZINC	ETC	ENZNC	JE00B78NM23	11,635	11,420	-1.8%	6	39,014	22	290,676	0.372%
914	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B46QRO0	6,245	6,090	-3.0%	15	143,447	44	530,411	0.381%
915	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B765172	6,170	5,785	-6.2%	15	148,705	38	1,092,732	0.443%
916	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F181	2,668	2,490	-6.7%	545	8,525,236	1,046	16,200,999	0.180%
917	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B78D955	3,073	2,910	-5.4%	64	814,158	165	1,520,222	0.293%
918	ETFS BRENT CRUDE	ETC	EBRNT	JE00B78D959	22,045	20,745	-5.9%	936	10,850,433	2,389	30,313,047	0.126%
919	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	75,380	78,360	4.0%	52	1,207,011	183	2,220,576	0.340%
920	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00B8DQ921	43,440	38,980	-11.2%	679	3,933,898	1,268	7,257,196	0.436%
921	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B0Y9162	8,755	8,860	1.2%	121	2,266,127	598	8,720,182	0.290%
922	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	9,055	8,015	-11.5%	230	816,491	826	9,430,530	0.533%
923	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B87KX55	219,290	244,530	11.5%	458	4,184,928	1,119	8,865,651	0.202%
924	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	10,400	8,800	-15.4%	259	1,994,141	1,298	17,787,513	0.207%
925	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B75D2447	178,000	207,420	16.5%	593	8,232,411	1,808	20,680,689	0.121%
926	BOOST NASDAQ 100 3X SHORT DAILY	ETN	3OQS	IE00B8WZ902	5,445	5,090	-6.7%	621	5,841,828	1,712	12,844,624	0.249%
927	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	3OQZ	IE00B8W5C78	580,230	606,890	4.6%	224	4,425,766	570	9,341,560	0.478%
928	BOOST SP500 3X SHORT DAILY	ETN	3USS	IE00B8K7M88	9,395	9,245	-1.6%	751	10,812,592	2,502	36,488,589	0.216%
929	BOOST SP500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y4M31	396,600	393,000	-0.9%	552	9,466,431	1,656	89,461,531	0.277%
930	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B783V96	66,780	80,940	17.7%	10,881	167,781,432	34,867	450,321,003	0.175%
931	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B72C0314	0,988	0,781	-20.5%	33,615	282,229,307	82,463	841,207,842	0.189%
932	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B84F2P29	111,140	112,840	1.5%	289	2,027,728	797	6,743,548	0.606%
933	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B84G7870	22,100	21,180	-4.2%	1,165	7,234,043	3,994	24,758,947	0.345%
934	BOOST COPPER 3X SHORT DAILY	ETC	3MCS	IE00B8KDP055	89,750	94,500	5.3%	350	2,372,011	1,176	7,035,261	0.999%
935	BOOST COPPER 3X LEVERAGE DAILY	ETC	3MCL	IE00B8J2M16	7,895	16,295	10.8%	698	4,578,697	2,096	15,395,480	0.524%
936	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3MGS	IE00B78BD706	36,725	25,025	-31.9%	6,153	51,063,320	23,370	174,834,025	0.653%
937	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3MGL	IE00B8V3C861	0,433	0,580	33.9%	13,716	107,482,186	56,208	305,579,121	0.421%
938	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	80,050	81,130	1.3%	395	4,289,910	1,140	8,189,602	0.884%
939	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B742265	4,920	4,433	-9.8%	1,387	7,406,434	4,267	26,730,022	0.534%
940	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	124,330	96,710	-22.2%	54	734,726	252	3,973,888	0.821%
941	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	61,570	59,200	-3.8%	32	270,470	132	973,440	0.660%
942	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	82,870	86,360	4.2%	61	786,809	330	3,385,004	1.572%
943	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QLR21	50,680	51,150	0.9%	13	1,123,626	64	1,679,299	0.620%
944	BOOST FTSE MB 3X LEVERAGE DAILY	ETN	3FTL	IE00B8M1W230	59,130	70,350	25.5%	5,561	69,468,269	15,688	179,566,078	0.142%
945	BOOST FTSE MB 3X SHORT DAILY	ETN	3FTS	IE00B873C936	19,480	15,205	-21.9%	6,717	62,092,497	19,049	194,745,073	0.153%
946	UKTS 3X DAILY SHORT FTSE 100	ETN	UKTS	JE00B78K3033	4,250	4,078	-4.1%	169	1,239,328	460	3,406,484	0.292%
947	ETFS 3X DAILY LONG FTSE 100	ETN	UKCL	IE00B9B04529	15,780	16,330	3.5%	19	44,618	82	1,042,702	0.317%
948	ETFS 3X DAILY SHORT CAC 40	ETN	FRSS	IE00B89F9443	2,465	2,095	-15.9%	97	1,614,586	289	6,899,897	0.534%
949	ETFS 3X DAILY LONG CAC 40	ETN	FRBL	IE00B89ZNT11	11,565	13,195	18.1%	100	2,528,136	276	4,324,960	0.187%
950	ETFS 3X DAILY SHORT FTSE MIB	ETN	ITSS	IE00B84R074	2,500	1,943	-22.3%	4,244	31,557,033	10,946	87,192,020	0.238%
951	ETFS 3X DAILY LONG FTSE MIB	ETN	ITL	IE00B89W0K97	4,568	5,725	25.3%	4,511	47,385,089	13,396	132,504,879	0.199%
952	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EUSS	IE00B8YCC062	2,541	2,152	-15.3%	127	3,814,689	437	8,476,100	0.206%
953	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EULS	IE00B8YCC062	11,945	11,942	-0.0%	262	2,154,879	678	10,201,282	0.223%
954	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	IE00B984K515	2,145	1,900	-11.4%	319	2,662,188	1,093	11,774,056	0.335%
955	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	IE00B982Q458	13,530	15,080	11.5%	698	17,038,237	1,784	39,784,472	0.133%
956	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00B8L80N40	24,960	24,175	-3.9%	2,884	61,661,791	7,412	166,319,353	0.315%
957	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00B8L80N40	24,530	24,530	0.0%	1,969	58,122,797	4,077	132,240,611	0.389%
958	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00B78T469	109,210	108,870	-0.3%	80	1,796,465	227	4,128,543	0.217%
959	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00B8S0M966	62,880	62,760	-0.2%	324	5,915,340	1,068	20,468,987	0.200%
960	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00B78T9255	133,440	129,630	-2.9%	24	2,060,601	81	4,458,925	0.180%
961	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00B8S0M904	59,010	59,430	2.4%	258	14,959,110	675	35,947,311	0.140%
962	BOOST US TREASURES 10Y 3X LEVER DAILY	ETN	3TUL	IE00B87K9265	97,240	97,270	0.1%	14	22,874	68	1,026,825	0.259%
963	BOOST US TREASURES 10Y 3X SHORT DAILY	ETN	3TUS	IE00B8S0T765	78,160	75,930	-3.5%	321	6,958,046	686	14,070,640	0.219%
964	BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNMQ700	28,780	29,420	2.2%	168	1,433,562	478	3,904,738	0.727%
965	BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNMQ692	172,820	166,750	-3.5%	149	1,145,209	396	3,262,479	0.479%
966	SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE00B878F325	115,790	113,950	-1.6%	323	12,867,926	894	39,890,506	0.955%
967	ETFS 5X LONG AUD LONG EUR	ETN	EALR	IE00B8M1W191	7,740	7,740	0.0%	14	72,859	57	1,026,825	0.259%
968	ETFS 5X LONG AUD LONG EUR	ETN	ALUES	IE00B8M1W191	19,485	20,225	3.8%	23	121,738	75	494,319	0.669%
969	ETFS 5X LONG CAD LONG EUR	ETN	ECAES	IE00B8M1W1X16	41,915	39,105	-6.7%	5	36,051	11	51,826	0.838%
970	ETFS 5X SHORT CAD LONG EUR	ETN	CAES	IE00B8M1W1Y23	29,295	30,550	4.4%	1	10,686	12	136,313	0.795%
971	ETFS 5X LONG CHF LONG EUR	ETN	ECHE	IE00B8M1W230	6,460	62,640	3.1%	5	23,119	8	90,362	0.840%
972	ETFS 5X LONG USD SHORT EUR	ETN	EULSS	IE00B8M1XC77	107,900	104,020	-3.6%	970	13,762,706	3,033	50,550,306	0.353%
973	ETFS 5X SHORT USD LONG EUR	ETN	USE5	IE00B8M1XD84	11,590	11,800	1.8%	853	15,287,660	2,521	39,243,410	0.272%
974	ETFS 5X LONG GBP SHORT EUR	ETN	GBES	IE00B8M1X163	25,305	25,215	-0.4%	248	1,437,573	764	10,428,175	0.505%
975	ETFS 5X SHORT GBP LONG EUR	ETN	GMB5	IE00B8M1X120	42,810	42,232	-1.3%	61	963,045	227	6,830,850	0.569%
976	ETFS 5X LONG JPY SHORT EUR	ETN	EJPS	IE00B8M1X282	9,935	78,570	1.7%	27	262,155	98	626,477	0.985%
977	ETFS 5X SHORT JPY LONG EUR	ETN	JPES	IE00B8M1X494	12,840	12,905	0.5%	40	151,383	105	884,534	0.762%
978	SG ETC GOLD COLLATERALIZED	ETC	GOLDL	XS107321992	44,815	44,060	-1.7%	28	337,584	28	1,190,666	0.233%
979	SG ETC NATURAL GAS 3X DAILY SHT COLLAT	ETC	GASSS	XS107321069	74,450	49,810	-33.4%	202	3,210,837	859	10,790,170	0.760%
980	SG ETC GOLD 3X DAILY LEVER COLLATERAL	ETC	GOLDH	XS107321992	45,240	45,460	0.5%	8	17,162	68	642,480	0.249%
981	SG ETC GOLD 3X DAILY LEVER COLLATERAL	ETC	GOLDH	XS107321992	46,135	45,645	-1.1%	12	281,283	49	1,862,224	0.488%
982	SG ETC WTI OIL COLLATERALIZED	ETC	OILL1	XS107322297	14,815	13,720	-7.4%	41	1,002,369	99	1,588,865	1.040%
983	SG ETC WTI OIL 1X DAILY SHT COLLATERAL	ETC	OILS1	XS107322370	89,660	94,930	5.9%	59	15,800	65	52,773	1.462%
984	SG ETC GOLD 3X DAILY LEVER COLLATERAL	ETC	GOLDL	XS107321992	33,710	32,975	-2.0%	115	714,061	367	2,399,144	0.460%
985	SG ETC GOLD 3X DAILY LEVER COLLATERAL	ETC	OILD3S	XS107321992	29,285	36,905	1.9%	11	12,758	67	619,412	0.789%
986	SG ETC WTI OIL 3X DAILY LEVER COLLATERAL	ETC	OILD3L	XS107321992	0,380	0,294	-21.1%	5,328	27,654,678	12,668	71,129,796	0.438%
987	SG ETC WTI OIL 3X DAILY SHT COLLATERAL	ETC	OILS3S	XS107321729	78,400	82,500	6.0%	592	6,446,543	2,289	18,622,364	0.575%
988	SG ETC SILVER 3X DAILY LEVER COLLATERAL	ETC	SILVRL	XS107321992	19,890	19,740	-0.8%	93	750,382	258	2,124,558	1.052%
989	SG ETC SILVER 3X DAILY SHT COLLATERAL	ETC	SILVRS	XS107321992	20,550	20,510	-0.2%	24	236,598	24	153,098	1.175%
990	SG ETC NATURAL GAS 3X DAILY LEV COLLAT	ETC	GMSL	XS107320911	0,343	0,470	37.1%	851	3,464,758	1,147	15,425,742	0.856%
991	SG ETC FTSE MIB 3X DAILY LEV COLLATERAL	ETN	MIB3L	XS110172193	25,005	31,425	25.7%	462	3,648,847	4,702	13,138,069	0.460%
992	SG ETC FTSE MIB 3X DAILY SHT COLLATERAL	ETN	MIB3S	XS110172489	16,080	12,545	-22.0%	424	2,028,654	1,819	10,320,502	0.441%
993	SG ETC DAX 3X DAILY LEV COLLATERAL	ETN	DAX3L	XS110172362	67,520	75,830	11.6%	83	876,472	251	2,592,057	0.439%
994	SG ETC DAX 3X DAILY SHT COLLATERAL	ETN	DAX3S	XS110172362	92,265	103,810	11.4%	57	1,018,145	291	4,125,124	0.789%
995	SG ETC EUROSTOXX 50 3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	46,175	53,840	16.6%	72	286,194	197</		

1042 SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTPSS	XS1265961463	87,800	87,880	0,1%	20	98,927	56	512,731	0,385%
1043 SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OATSL	XS1265961620	112,000	110,330	-1,5%	-	-	-	-	0,432%
1044 SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OATSS	XS1265961976	83,360	84,720	1,1%	22	499,351	37	4,977,758	0,528%
1045 SG ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	BUNDOL	XS1265962271	127,110	123,500	-2,8%	-	-	1	4,822	0,220%
1046 SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	75,140	77,050	2,5%	1	77	4	45,121	0,236%
1047 SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTPSL	XS1265962511	105,510	104,520	-0,9%	11	38,356	28	139,831	0,600%
1048 SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTPSS	XS1265962602	78,210	76,290	-0,1%	163	327,685	291	1,279,354	0,619%
1049 SG ETC OAT FUTUR -5X DAILY LONG COLLAT	ETN	OATSL	XS1265962784	118,510	115,510	-2,5%	-	-	4	182,918	0,617%
1050 SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OATSS	XS1265962867	73,370	74,680	1,8%	11	9,890	51	253,665	0,628%
1051 SG ETC BUND FUTUR -5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	146,580	139,610	-4,8%	7	104,196	11	107,142	0,315%
1052 SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUNDSS	XS1265963089	61,030	63,590	4,2%	7	12,215	30	94,056	0,362%
1053 BOOST FTSE MIB BANKS ETP	ETN	ITBL	EQ08YMB4022	119,120	155,220	13,5%	344	8,278,971	1,019	17,313,643	0,880%
1054 SG ETD WTI OIL -3X DAI LEVERAGED COLLAT	ETC	OLLJ	XS1490506645	47,300	37,935	-20,8%	3	9,115	3	9,115	0,365%
1055 SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASLJ	XS1490936991	21,585	29,250	35,5%	-	-	-	-	0,523%
OPEN OICR											
1056 DIAMAN ZENIT DYNAMIC BOND - CLASS P	OA	DIADZB	LU0277562558	124,880	124,490	-0,3%	-	-	-	-	-
1057 DIAMAN QUANT BOND - CLASS P	OA	DIAGBE	LU0479525577	102,550	100,980	-1,5%	-	-	1	102	-
1058 DIAMAN SICAV TREND FOLLOWER - CLASS P	OA	DIAMTF	LU0419297507	110,850	111,000	0,1%	-	-	1	39,015	-
1059 DIAMAN SICAV MATHEMATICS - CLASS P	OA	DIAMMM	LU0277563019	730,220	752,050	3,0%	-	-	-	-	-
1060 DIAMAN TARGET STRATEGY - CLASS P	OA	DIAMTS	LU1172433076	102,170	102,130	0,0%	-	-	2	1,432	-
1061 NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	56,370	59,790	6,1%	-	-	1	50,112	-
1062 NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	86,120	85,870	-0,2%	-	-	-	-	-
1063 NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMBST	LU1148873661	141,670	141,620	0,0%	1	708	1	708	-
1064 NEW MILLENNIUM AUGUST HIGH QUALITY BOND L	OA	NMHGB	LU1148873745	152,630	152,760	0,1%	-	-	-	-	-
1065 NEW MILLENNIUM INFLAT LINK BOND EUROP L	OA	NMLB	LU1148874040	110,080	109,240	-0,8%	-	-	-	-	-
1066 NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	144,870	144,370	-0,3%	10	99,537	14	129,841	-
1067 NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMCP	LU1148874396	215,440	215,450	0,0%	-	-	1	40,833	-
1068 NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMICB	LU1148874479	123,610	122,880	-0,6%	-	-	-	-	-
1069 NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	149,220	149,630	0,3%	5	342,075	10	501,210	-
1070 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	111,370	112,620	1,1%	-	-	-	-	-
1071 NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	96,710	97,510	0,8%	-	-	1	4,841	-

