

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread nov-16 25 000 eur
				31/10/2016 eur	30/11/2016 eur	variation %	Trades	Turnover €	JAN - NOVEMBER 2016 Trades	Turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	EUE	IE0008471009	31.115	30.910	-0,7%	2.383	163.725.408	30.832	1.985.295.532	0,053%
2 ISHARES STOXX EUROPE 600 UCITS DIST	ETF	EUE	FR0010222284	126.210	126.220	0,0%	1.245	115.503.400	7.707	293.297.317	0,052%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR0007054358	30.010	29.960	-0,2%	3.574	201.823.488	32.437	2.355.730.046	0,053%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428	205.120	207.400	1,1%	93	1.509.130	828	7.451.819	0,201%
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642	201.930	201.500	-0,2%	28	202.438	330	6.709.920	0,168%
6 LYXOR UCITS ETF ID INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	166.550	182.960	9,9%	245	4.701.409	1.161	17.602.894	0,292%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	17.280	18.025	4,3%	1.239	34.687.388	7.649	158.560.712	0,079%
8 ISHARES S&P 600 UCITS ETF USD DIST	ETF	IUSA	IE0031442039	19.350	20.825	7,6%	3.269	111.825.901	22.802	823.380.699	0,062%
9 POWERSHARES EDOO NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	107.600	112.310	4,4%	958	30.850.274	6.758	222.274.503	0,058%
10 LYXOR UCITS ETF ID GLOBAL TITANS 50	ETF	MGT	FR0007075494	29.235	30.890	5,7%	204	1.879.180	1.446	9.714.609	0,582%
11 LYXOR UCITS ETF FISE MIB	ETF	ETFMIB	FR0010010827	16.813	16.650	-1,0%	7.068	239.588.203	98.946	3.945.781.763	0,050%
12 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	136.370	134.680	-1,2%	2.682	102.648.474	16.023	599.727.285	0,087%
13 LYXOR UCITS ETF EMIS 1-3Y INV GRADE DR	ETF	EM3	FR0010028960	179.950	176.240	-1,9%	821	16.591.235	8.376	260.282.812	0,071%
14 LYXOR UCITS ETF EMIS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	153.050	152.540	-0,3%	851	104.894.586	5.699	541.182.865	0,045%
15 LYXOR UCITS ETF EMIS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	212.410	206.630	-2,7%	164	2.257.433	1.274	22.962.401	0,101%
16 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LPN	IE00B02K0H56	11.555	11.845	2,5%	1.089	33.085.242	10.465	474.420.233	0,137%
17 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02K0K05	94.950	100.340	5,7%	581	10.294.184	4.899	78.050.234	0,199%
18 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02K0L32	48.690	48.690	0,0%	77	694.415	846	13.366.739	0,226%
19 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02K0M00	28.240	27.895	-1,2%	108	1.760.042	2.722	46.328.164	0,209%
20 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	QWT	FR0010168765	106.170	105.150	-1,0%	53	4.778.495	427	10.297.819	0,486%
21 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	105.350	105.310	0,0%	85	1.923.634	641	26.671.381	0,329%
22 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	234.930	230.750	-1,8%	48	593.659	580	7.882.104	0,550%
23 LYXOR UCITS ETF EMIS INF. LINKED INV GR	ETF	EMI	FR0010174292	147.950	146.210	-1,2%	791	12.347.597	5.083	134.711.858	0,094%
24 LYXOR UCITS ETF EMIS 1-3Y INV GRADE DR	ETF	EM13	FR0010222284	126.210	126.220	0,0%	1.245	115.503.400	7.707	293.297.317	0,052%
25 LYXOR UCITS ETF EASTERN EUROPE	ETF	DJSC	FR0010220473	18.660	15.950	-14,3%	150	4.463.381	1.262	27.645.830	0,486%
26 LYXOR CHINA ENTERPRISE (HSC) UCITS ETF	ETF	CINA	FR0010204081	124.500	134.030	7,7%	847	17.662.365	8.264	213.669.283	0,210%
27 LYXOR JAPAN TOPIX DR UCITS ETF	ETF	JPN	FR0010245514	117.840	120.340	2,1%	473	6.208.296	5.795	127.681.878	0,205%
28 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	20.195	20.140	-0,3%	686	12.223.586	7.717	111.086.567	0,131%
29 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	36.625	35.570	-3,7%	271	8.439.786	2.774	58.482.289	0,219%
30 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE00B0542456	7.075	7.973	9,9%	434	9.068.999	5.035	140.364.502	0,097%
31 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	15.745	16.405	4,2%	986	17.464.191	10.646	154.003.588	0,137%
32 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	114.050	115.040	0,9%	489	13.304.591	7.095	281.942.095	0,100%
33 ISHARES MSCI EAST EUR CAP UCITS ETF DIST	ETF	IEER	IE00B0M63953	17.490	18.275	4,5%	274	2.093.551	1.731	12.354.385	0,336%
34 ISHARES MSCI AC FARE EX J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	40.730	41.135	1,0%	416	14.909.265	2.251	83.740.248	0,198%
35 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63916	27.485	25.390	-7,6%	973	7.886.645	8.263	77.053.147	0,514%
36 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	31.940	31.560	-1,2%	3.953	160.028.321	25.257	1.051.115.112	0,048%
37 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	32.760	32.810	0,2%	384	8.078.883	1.964	58.705.763	0,255%
38 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	34.730	35.080	1,0%	221	7.702.169	1.310	40.618.172	0,219%
39 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62058	32.840	34.625	5,4%	2.047	92.301.481	12.757	762.023.282	0,062%
40 ISHARES INF. LINKED GOVT UCITS ACC	ETF	IBCI	IE00B0M62C28	205.510	202.830	-1,2%	907	33.798.188	3.968	157.000.115	0,101%
41 ISHARES \$ CORP BOND UCITS EUR DIST	ETF	IGDB	IE00B0M62942	196.250	195.600	-0,3%	2.087	49.589.570	281.750	150.203.000	0,056%
42 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IKLD	IE00B0M63060	9.830	10.295	4,7%	237	937.305	2.495	17.141.097	0,254%
43 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010299601	186.780	201.010	7,6%	242	3.324.257	2.454	88.382.345	0,127%
44 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AJEA	FR0010312124	44.550	45.085	1,2%	275	6.416.592	1.809	52.442.311	0,281%
45 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	153.660	161.790	5,3%	502	19.329.630	4.330	159.949.492	0,124%
46 LYXOR UCITS ETF RUSSIA (D RUSSIA GDR)	ETF	RUS	FR0010261140	26.340	28.340	9,9%	2.182	49.935.042	10.858	152.533.000	0,197%
47 ISHARES ASIA PACIFIC DIVID UCITS ETF DIST	ETF	APD	IE00B0481878	28.740	28.740	0,0%	4.084	38.095.112	4.084	38.095.112	0,384%
48 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14XK410	36.845	39.605	7,5%	485	10.073.695	2.401	85.176.756	0,116%
49 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14XK427	27.535	27.505	-0,1%	56	2.613.681	435	27.663.239	0,199%
50 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14XK451	121.150	125.100	3,3%	1.278	16.269.694	10.800	412.227.009	0,061%
51 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14XK467	143.980	143.690	-0,2%	588	33.817.657	6.857	309.905.182	0,043%
52 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010202556	47.275	38.990	-11,5%	366	2.027.275	3.570	32.222.405	0,614%
53 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	17.965	18.660	3,9%	1.896	17.261.838	15.874	522.360.176	0,107%
54 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	88.890	89.070	0,2%	45	436.405	448	8.207.163	0,193%
55 LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	66.390	66.745	0,6%	55	278.681	788	15.650.400	0,227%
56 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	67.020	64.510	-3,7%	464	11.897.911	3.391	51.808.499	0,127%
57 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	75.890	76.800	1,2%	693	22.530.948	5.115	95.914.505	0,094%
58 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	29.155	30.980	6,3%	117	1.840.865	182	11.810.892	0,454%
59 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	31.070	30.760	-1,0%	9	32.968	166	2.286.466	0,219%
60 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	84.160	83.360	-1,0%	36	422.790	970	15.674.088	0,131%
61 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	34.560	34.755	0,6%	8	564.456	338	22.182.473	0,235%
62 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	37.090	37.200	0,3%	696	17.070.540	2.161	74.049.487	0,161%
63 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TEL	FR0010344835	36.315	33.840	-7,1%	201	1.840.655	1.674	85.526.970	0,197%
64 LYXOR COMM CRB EX-ENERG TR UCITS ETF	ETF	CRBN	FR0010344605	18.980	19.455	2,5%	169	1.924.810	1.372	22.479.516	0,185%
65 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	56.560	55.910	-1,1%	183	9.570.813	2.091	60.831.904	0,108%
66 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	102.420	101.880	-0,5%	2.767	197.167.492	21.768	1.285.910.953	0,043%
67 LYXOR UCITS ETF DAILY LEVDAQ	ETF	DAXLEV	LU0252634307	82.190	81.190	-1,2%	1.570	84.265.679	22.075	847.928.360	0,091%
68 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	25.535	26.450	3,6%	171	2.324.374	1.439	17.434.571	0,375%
69 LYXOR UCITS ETF MSCI KOREA UCITS ETF	ETF	IKOR	FR0010361681	32.760	32.810	0,2%	384	8.078.883	1.964	58.705.763	0,255%
70 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344560	35.810	36.790	2,7%	427	12.934.160	4.597	105.695.527	0,117%
71 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	40.685	44.905	10,4%	769	21.638.452	6.724	160.693.321	0,116%
72 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	46.400	47.835	3,1%	46	151.825	571	4.458.446	0,244%
73 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344867	48.705	50.230	3,1%	95	1.126.014	1.486	27.156.237	0,198%
74 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	36.315	34.575	-4,8%	114	1.380.637	2.257	39.404.438	0,139%
75 LYXOR UCITS ETF STX EU 600 TRAVEL&LEISURE	ETF	TRVL	FR0010344838	24.275	24.905	2,6%	41	398.595	387	3.390.733	0,263%
76 LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	14.395	13.805	-4,1%	1.823	34.265.426	14.629	237.501.147	0,224%
77 LYXOR UCITS ETF STX EUROPE SEL DIVID 30	ETF	SEL	FR0010378604	14.945	15.240	2,0%	239				

110	DB	X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XKZ5	LU0292108856	28.160	29.760	5.7%	314	3.284.105	1.811	17.446.241	0.258%
111	DB	X-TRACKER EUSTX SEL DIV 30 UCITS ETF DR	ETF	XQDE	LU0292095535	19.845	19.775	-0.4%	45	1.214.854	399	10.254.450	0.138%
112	DB	X-TRACKER STX GLOB SEL DIV100 UCITS ETF	ETF	XQSD	LU0292096186	27.745	28.370	4.1%	298	2.580.811	2.414	45.264.755	0.211%
113	DB	X-TRACKERS STOX600 BAS RES UCITS ETF	ETF	XSPR	LU0292108806	71.350	78.720	10.3%	73	1.998.750	413	19.291.180	0.158%
114	DB	X-TRACKERS STX 600 OILGAS UCITS ETF	ETF	XSER	LU0292101796	67.900	69.810	2.8%	65	665.313	706	17.006.882	0.136%
115	DB	X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	111.490	112.870	1.2%	36	2.200.128	428	13.054.369	0.115%
116	DB	X-TRACKERS STOX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	34.120	35.470	4.0%	99	2.303.397	950	19.036.266	0.114%
117	DB	X-TRACKERS STOX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	68.480	65.180	-4.8%	12	834.062	56	2.641.421	0.147%
118	DB	X-TRACKERS STOX600 TECHNOL UCITS ETF	ETF	XSKR	LU0292104469	49.895	48.450	-2.9%	25	739.033	138	6.460.408	0.146%
119	DB	X-TRACKERS STOX600 UTILITIES UCITS ETF	ETF	XSKR	LU0292104599	74.030	68.700	-7.2%	24	374.249	100	4.236.625	0.143%
120	DB	X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSKR	LU0292105193	47.700			25	226.407	292	9.516.647	0.154%
121	DB	X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSKR	LU0292105399	109.000	104.870	-3.8%	83	779.962	1.021	13.505.829	0.122%
122	DB	X-TRACKER EUSTX IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	75.540	77.900	3.1%	4	8.805	82	3.813.055	0.143%
123	DB	X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106841	25.900	25.950	0.2%	274	10.735.420	4.075	118.040.845	0.095%
124	DB	X-TRACKERS DBO1 - OY BALAN UCITS ETF	ETF	XJBC	LU0292106167	17.790	17.820	0.2%	14	790.880	289	7.944.002	0.562%
125	DB	X-TRACKER EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	17.245	17.220	-0.1%	591	18.441.998	9.644	329.075.302	0.092%
126	LYXOR	UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	25.645	23.865	-6.9%	281	7.519.145	1.510	20.619.870	0.670%
127	LYXOR	UCITS ETF FTSE RAFI US 1000		RUSA	FR0010400804						60	1.577.856	n.a.
128	LYXOR	UCITS ETF FTSE RAFI EUROPE		REU	FR0010400770						49	326.593	n.a.
129	LYXOR	UCITS ETF EMTS 15-Y HW GRADE DR		EM15	FR0010481093						917	26.832.487	n.a.
130	LYXOR	UCITS ETF EUSTOXX50 DAILY LEVERAG	ETFS	DULEV	FR0010482963	18.990	18.855	-0.6%	1.180	29.514.359	12.347	338.824.416	0.148%
131	LYXOR	UCITS ETF SOUTH AFR FTSE SETOP 40	ETF	SAFRI	FR0010484446	31.825	31.455	-1.2%	164	2.947.127	1.700	24.475.828	0.524%
132	LYXOR	UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010447486	11.295	11.405	1.0%	54	184.077	391	4.385.079	0.678%
133	LYXOR	UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106.590	106.476	0.0%	914	40.134.388	5.790	599.283.727	0.009%
134	POWERSHARES	FTSE RAFI DEV 1000 UCITS ETF	ETF	PXF	IE00B23D0R74						90	735.377	n.a.
135	POWERSHARES	FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D0361	8.340	8.500	1.9%	5	5.641	49	394.658	0.393%
136	POWERSHARES	FTSE RAFI SWITZER UCITS ETF	ETF	PEI	IE00B23DNR19						56	358.322	n.a.
137	POWERSHARES	FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.030	7.030	0.0%	64	459.585	359	3.223.844	0.746%
138	POWERSHARES	FTSE RAFI AS PAC EXPN UCITS ETF	ETF	PFA	IE00B23D9463						16	240.737	n.a.
139	POWERSHARES	FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D0Y98	12.935	13.080	1.1%	10	211.477	124	3.409.051	0.562%
140	POWERSHARES	FTSE RAFI UK UCITS ETF	ETF	PWC	IE00B23D9240	12.895	14.450	12.1%	27	3.026.082	138	22.822.134	0.678%
141	POWERSHARES	GLOBAL CLEAN ENERGT UCITS ETF	ETF	PBW	IE00B23D9133	4.610	4.680	1.5%	67	226.849	495	2.644.804	0.833%
142	POWERSHARES	GL LISTED PRIV EC UCITS ETF	ETF	PSP	IE00B23D8206	8.760	9.310	6.3%	9	5.200	74	235.721	1.005%
143	POWERSHARES	GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9028	10.370	10.470	1.0%	24	94.479	217	788.073	0.731%
144	POWERSHARES	FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	13.890	15.420	11.0%	35	540.590	236	7.877.026	0.700%
145	POWERSHARES	FTSE RAFI ITALY 30 UCITS ETF		PTI	IE00B23DNP94						47	259.690	n.a.
146	DB	X-TR II EUR GOVT BOND UCITS ETF 1C DR	ETF	XCLE	LU0290355117	231.430	227.740	-1.6%	175	7.666.312	1.685	80.352.134	0.094%
147	DB	X-TR II EUR GOVT 1-3 UCITS ETF 1C DR	ETF	X13E	LU0290355871	169.730	169.700	0.0%	1.133	4.698.877	11.337	116.188.564	0.060%
148	DB	X-TRACKER II ITRX CROSSOVER UCITS ETF	ETF	X1XC	LU0290359032	177.640	177.380	-0.1%	10	167.656	200	23.945.564	0.389%
149	DB	X-TR II EUR GOVT 3-5 UCITS ETF 1C DR	ETF	X35E	LU0290358654	202.230	201.590	-0.3%	195	7.937.237	4.923	119.966.044	0.093%
150	DB	X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	X1XE	LU0290358653	117.050	116.710	-0.3%	-	-	23	761.994	0.477%
151	DB	X-TRACKER II EUR GOVT BOND UCITS ETF DR	ETF	X37E	LU0290358716	224.060	222.200	-0.8%	77	5.857.168	574	42.479.290	0.122%
152	DB	X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358487	138.891	138.835	0.0%	61	5.371.005	970	120.067.125	0.038%
153	DB	X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	213.460	210.900	-1.2%	957	13.112.198	9.931	128.186.331	0.173%
154	DB	X-TR II EUR GOVT 7-10 UCITS ETF 1C DR	ETF	X710	LU0290357259	257.950	253.240	-1.8%	59	2.556.810	509	39.513.168	0.156%
155	DB	X-TR II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	230.500	223.660	-3.0%	519	7.129.716	3.342	76.114.902	0.354%
156	DB	X-TR II EUR GOVT 10-15 UCITS ETF DR	ETF	X105	LU0290357333	278.710	270.830	-2.8%	13	1.210.219	108	11.092.065	0.237%
157	DB	X-TR II EUR GOVT BOND 25 UCITS ETF DR	ETF	X25E	LU0290357507	335.940	321.690	-4.2%	65	10.616.103	398	49.569.565	0.286%
158	DB	X-TR II EUR GOVT BOND 25+ UCITS ETF DR	ETF	X25E	LU0290357846	350.570	332.920	-5.0%	121	4.897.754	1.423	112.117.561	0.373%
159	ISHARES	UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B11XLS18	6.228	6.475	4.0%	61	633.787	1.028	10.070.337	0.309%
160	ISHARES	GLOBAL WATER UCITS ETF USD DIST	ETF	IHQO	IE00B11XK627	31.325	31.860	1.7%	377	2.236.556	2.958	21.255.903	0.494%
161	ISHARES	BRIC 50 UCITS ETF USD DIST	ETFS	BR50	IE00B11W5M07	22.385	22.365	-0.1%	458	6.884.773	3.887	66.252.507	0.384%
162	DB	X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	17.990	17.935	-0.3%	833	17.092.945	8.530	194.046.678	0.096%
163	DB	X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XMRG	LU0322252662	19.570	21.460	9.7%	313	8.109.867	619	21.345.489	0.212%
164	DB	X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	21.860	21.405	-2.1%	315	2.825.627	2.834	25.155.070	0.877%
165	DB	X-TRACKER STX600 BANK SHT DAI UCITS ETF	ETFS	XSTX	LU0322249037	20.140			316	1.775.306	3.722	48.158.611	0.187%
166	DB	X-TRACKERS LPX MIM PRIVAT UCITS ETF	ETF	XLPE	LU0322250712	43.645	46.075	5.6%	68	881.830	315	13.295.674	0.373%
167	DB	X-TRACKERS S&P GLOBAL INFPR UCITS ETF	ETF	XSGI	LU0322253229	35.010	34.850	-0.5%	218	6.810.765	535	16.793.404	0.385%
168	DB	X-TRACKER MSCI EUR MID CAP UCITS ETF DR	ETF	XELM	LU0322253532						99	1.021.997	n.a.
169	DB	X-TRACKER MSCI EU SMALLCAP UCITS ETF DR	ETF	XKSC	LU0322253906	34.810	35.230	1.2%	75	988.363	1.043	23.364.400	0.168%
170	DB	X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETF	XJKS	LU0328473581						261	9.614.413	n.a.
171	DB	X-TRACKERS S&P ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	31.780	33.025	3.9%	128	2.297.910	1.091	10.091.001	0.231%
172	DB	X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XFSR	LU0328476410	9.805	10.320	5.3%	270	2.633.821	1.193	10.314.262	0.988%
173	LYXOR	UCITS ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMI8	FR0010446958	5.140	5.020	-2.3%	23.341	229.827.427	272.489	3.419.799.932	0.092%
174	LYXOR	UCITS ETF FTSE MIB PALLY SHT BEAR	ETFS	BEHMB	FR0010446145	24.910	25.105	0.8%	1.981	65.323.428	23.498	955.215.214	0.073%
175	LYXOR	UCITS ETF FTSE MIB DAI DOU SHT XBR	ETFS	XBRMB	FR0010446666	8.085	8.145	0.7%	14.645	289.409.732	180.897	3.457.162.596	0.120%
176	DB	X-TRACKER II ITRX EURO SHT UCITS ETF	ETF	XTES	LU0321462102						15	343.193	n.a.
177	DB	X-TRACKER II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	48.935	49.215	0.6%	30	470.288	688	32.308.085	0.971%
178	DB	X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBC7	LU0321463506						25	3.808.444	n.a.
179	DB	X-TRACKER II FEDRESERVE UCITS ETF	ETF	XFFE	LU0321464548	155.830	161.620	3.7%	966	57.194.961	9.610	522.585.980	0.075%
180	DB	X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	204.940	217.200	6.0%	601	7.835.054	4.053	73.985.337	0.178%
181	LYXOR	UCITS ETF NEW ENERGY	ETF	ENER	FR0010524777	17.640	17.915	1.6%	175	1.072.836	1.392	8.949.147	0.553%
182	LYXOR	UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	33.890	34.495	1.8%	936	8.041.673	8.339	58.347.501	0.370%
183	MKT	ACC ROGERS INTER COMMODITY UCITS ETF		RICI	LU0249326488						44	1.604.628	n.a.
184	MKT	ACC RICI METALS UCITS ETF		RICM	LU0259320728						78	1.174.434	n.a.
185	MKT	ACC RICI AGRICULTURE UCITS ETF		RICAG	LU0259321452						178	2.618.469	n.a.
186	MKT	ACC NYSE ARCA GOLD BUGS UCITS ETF		GOLDA	LU0259322280						1.831	38.782.349	n.a.
187	MKT	ACC DAXGLOBAL ASIA UCITS ETF		ASIDX	LU0259323235						35	101.904	n.a.
188	MKT	ACC DAXGLOBAL BRIC UCITS ETF		BRICDX	LU0259997932						67	846.482	n.a.
189	MKT	ACC DAXGLOBAL RUSSIA UCITS ETF		RUSSDX	LU0259999598						140	2.286.962	n.a.
190	ISHARES	CORE DAI UCITS ETF	ETF	XCSI	LU0290353931	93.530	93.070	-0.5%	562	28.981.800	5.017	184.097.703	0.094%
191	ISHARES	DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	19.545	20.355	4.1%	317	20.362.795	2.542	171.951.261	0.169%
192	ISHARES	FP&NBRIEF UCITS ETF	ETF	EXHE	DE0002632665	106.460	105.950	-0.5%	30	288.353	577	14.232.455	0.140%
193	ISHARES	EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	32.940	32.810	-0.4%	120	4.903.887	1.251	57.010.255	0.111%
194	ISHARES	STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002633507	33.950	34.280	1.0%	1.290	83.579.733	15.544	1.056.378.528	0.054%
195	ISHARES	DU US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D8Q49	54.590	58.890	7.9%	426	5.995.896	2.673	32.935.798	0.179%
196	ISHARES	SIX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002633599	15.47							

231	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	100,300	100,270	0.0%	39	3,650,207	591	18,908,491	0.100%
232	ISHARES \$ TREASURY 7-10YR UCITS ETF ACC	ETF	CSBGUO	IE00B3VWV618	130,020	129,230	-0.6%	22	4,300,548	287	6,748,188	0.108%
233	ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGUO	IE00B3VWV693	113,980	115,550	1.5%	17	2,402,453	1,192	31,796,208	0.129%
234	ISHARES \$ TREASURY 1-3YR UCITS ETF ACC	ETF	CSBGUO	IE00B3VWV719	98,750	99,830	1.2%	10	4,874,112	614	31,684,222	0.074%
235	ISHARES EU GOVT BOND 2-10Y UCITS ETF ACC	ETF	CSBGEO	IE00B3VWV290	156,900	154,040	-1.8%	15	2,365,226	206	5,007,317	0.071%
236	ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG7E	IE00B3VTML14	132,920	132,070	-0.6%	107	15,428,837	576	43,788,776	0.071%
237	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG3E	IE00B3VTMJ91	111,830	111,600	-0.2%	96	4,074,611	725	46,003,704	0.058%
238	ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEUMS	IE00B3VWVM18	156,970	154,180	-1.8%	62	1,520,181	627	12,197,752	0.239%
239	ISHARES MSCI UK LARGE CAP UCITS ETF ACC	ETF	CSUKLJ	IE00B3VWV207	154,280	158,800	3.0%	8	58,482	76	435,897	0.551%
240	ISHARES MSCI UK SMALL CAP UCITS ETF ACC	ETF	CSUKS	IE00B3VWV282	198,080	206,620	5.4%	34	173,958	276	2,119,120	0.475%
241	ISHARES MSCI USA SMALL CAP UCITS ETF ACC	ETF	CSUSS	IE00B3VWV098	222,510	253,290	13.8%	204	6,448,478	527	16,440,522	0.481%
242	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313						161	1,280,719	n.a.
243	DB X-TRACK COMMODITY BOOSTER UCITS ETF	ETFS	XCBE	LU0429790743						65	336,501	n.a.
244	ISHARES MSCI EM UCITS ETF USD ACC	ETF	SMEA	IE00B4L5Y1C8	25,190	24,960	-0.8%	488	12,758,558	2,045	43,511,500	0.202%
245	ISHARES CORE MSCI JAP MID CAP UCITS ETF ACC	ETF	SJPA	IE00B4L5Y2E1	32,360	33,030	2.1%	530	35,401,931	3,716	189,719,981	0.171%
246	ISHARES MSCI EUROPE UCITS ETF EUR ACC	ETF	SMEA	IE00B4K49X80	42,140	42,620	1.1%	506	4,251,747	3,275	98,871,790	0.104%
247	ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	110,460	110,190	-0.2%	1,403	61,630,789	13,711	544,429,946	0.096%
248	ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXLJ64	124,530	122,480	-1.6%	142	8,256,993	1,165	59,877,464	0.166%
249	ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXLH41	178,210	173,100	-2.9%	179	3,435,327	837	15,874,110	0.125%
250	ISHARES EU GOVT BOND 3-7Y UCITS ETF DIST	ETF	IBDY	IE00B4WXLJ24	155,990	154,170	-1.2%	169	17,855,047	970	64,986,224	0.077%
251	ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXLJ03	35,540	36,845	3.7%	311	12,162,320	1,360	43,878,760	0.141%
252	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LY983	38,910	40,990	5.3%	1,873	70,447,403	14,377	686,275,372	0.068%
253	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNH688	230,080	227,380	-1.2%	71	1,017,135	917	10,916,419	0.348%
254	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNHZ41	7,065	7,085	0.3%	60	2,055,439	1,075	10,677,351	0.421%
255	AMUNDI ETF EURO STOXX 50 UCITS ETF DR	ETF	CSJ	FR0010654913	61,978	61,858	-0.2%	948	29,079,755	6,870	313,301,964	0.073%
256	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072	203,850	202,790	-0.5%	45	1,258,928	1,184	44,032,614	0.207%
257	AMUNDI LEV MSCI USA UCITS ETF	ETFS	CL2	FR0010755611	1,051,220	1,213,430	15.4%	139	2,677,552	32	152,841	0.002%
258	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	233,530	250,950	7.5%	137	4,435,130	1,057	26,571,664	0.252%
259	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	229,950	220,230	-4.2%	91	4,623,001	763	32,121,503	0.276%
260	AMUNDI ETF MSCI EMU UCITS ETF DR	ETF	CMJ	FR0010655688	167,170	166,270	-0.5%	75	5,051,896	1,434	77,848,591	0.143%
261	AMUNDI MSCI EUROPE UCITS ETF	ETF	CSJ	FR0010655688	184,100	185,870	1.0%	151	12,187,807	2,337	496,901,827	0.083%
262	AMUNDI MSCI INDIA UCITS ETF	ETF	CIC	FR0010713727	452,040	433,220	-4.5%	159	2,200,765	1,024	29,249,883	0.424%
263	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	81,270	80,690	-0.7%	121	1,932,566	848	17,813,447	0.265%
264	AMUNDI ETF MSCI PAC EX JAP UCITS ETF DR	ETF	CP9	FR0010713669	444,920	461,910	3.8%	154	7,638,455	1,654	59,191,251	0.203%
265	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	227,510	244,720	7.6%	91	7,316,695	1,165	64,918,392	0.106%
266	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	18,260	18,235	-0.1%	181	4,775,193	1,681	80,019,854	0.125%
267	AMUNDI SHORT MSCI USA UCITS ETF	ETFS	CSJ	FR0010751194	20,485	18,955	-7.5%	331	6,411,954	2,749	132,987,354	0.278%
268	LYXOR UCITS ETF EMIS HIRAT MC-WEI GOV DR	ETFS	EMAA	FR0010820258						850	98,562,300	n.a.
269	LYXOR UCITS ETF EUR CORP BOND EXFINANC	ETF	CBF7	FR0010814236	134,100	132,280	-1.4%	352	6,028,197	3,465	75,781,424	0.216%
270	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXSE	IE00B53L3W79	89,710	89,620	-0.1%	363	10,888,080	5,843	485,710,577	0.095%
271	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B53L4350	174,910	182,160	9.9%	112	3,939,423	381	10,983,454	0.176%
272	ISHARES NASDAQ 100 UCITS ETF ACC	ETF	CSNDX	IE00B53L3719	236,370	252,000	6.6%	364	27,335,807	2,566	192,775,800	0.076%
273	ISHARES FTSE 100 UCITS ETF ACC	ETF	CSUKX	IE00B53H9851	111,080	115,180	3.7%	91	672,658	335	7,466,701	0.332%
274	ISHARES FTSE MIB UCITS ETF USD ACC	ETF	CSMB	IE00B53L4X51	60,570	59,780	-1.3%	399	18,488,331	3,880	134,364,763	0.110%
275	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJ048	137,920	140,400	1.8%	131	4,393,585	816	31,788,456	0.149%
276	ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	108,540	112,010	3.3%	666	15,315,452	2,626	52,367,551	0.285%
277	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSGCA	IE00B5297F86	100,750	106,600	5.8%	199	5,001,498	1,652	70,816,161	0.336%
278	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B53Q3090	108,460	108,850	0.4%	20	1,051,170	241	19,795,289	0.129%
279	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B529F706	179,610	193,050	7.5%	87	5,238,613	852	85,224,411	0.098%
280	ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	116,390	119,420	2.6%	263	5,962,967	1,258	32,846,207	0.158%
281	ISHARES MSCI EMU UCITS ETF EUR ACC	ETF	CSEMU	IE00B53Q5682	94,300	93,810	-0.5%	61	3,619,843	1,263	74,585,633	0.143%
282	LYXOR UCITS ETF FTSE EPFRANK DEV EUROPE	ETF	REUJ	FR0010833558	38,280	37,820	-1.2%	195	530,021	1,133	5,662,407	0.774%
283	LYXOR UCITS ETF FTSE EPFRANKHET USA	ETF	REUSA	FR0010833596	48,175	49,160	2.0%	26	512,448	397	7,240,058	1.081%
284	LYXOR UCITS ETF FTSE EPFRANK ASIA EMU	ETF	REASJ	FR0010833541						190	1,318,143	n.a.
285	LYXOR UCITS ETF FTSE EPFRANK GLOBAL DEV	ETF	REWLD	FR0010833574	43,575	44,030	1.0%	108	380,476	888	5,042,389	0.613%
286	POWERSHARES FTSE RAFI HK CHINA UCITS ETF	ETFS	PRH	IE00B3BPCG45						38	340,350	n.a.
287	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	75,880	78,310	3.2%	116	2,975,224	680	10,944,371	0.193%
288	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CDB	FR0010688184	178,700	179,550	0.5%	3	8,756	73	2,188,038	0.165%
289	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CBS	FR0010688184	178,700	179,550	0.5%	3	8,756	73	2,188,038	0.165%
290	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	204,530	206,600	1.0%	69	1,188,726	569	8,374,101	0.188%
291	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	249,730	255,350	2.3%	13	554,206	73	2,623,499	0.193%
292	AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF	ETF	MIVO	FR0010713768	83,850	82,480	-1.6%	34	250,349	505	9,093,838	0.150%
293	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	GBM	FR0010791137	283,950	295,840	4.2%	30	1,455,515	210	7,405,045	0.177%
294	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713725	107,790	102,640	-4.8%	114	635,503	87	3,524,088	0.584%
295	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUS	FR0010688245	168,940	156,980	-7.1%	70	1,763,046	73	10,479,293	0.159%
296	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	264,160	287,740	8.9%	1,414	47,570,345	2,987	87,237,954	0.303%
297	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	128,640	143,580	11.6%	153	6,693,778	704	13,647,142	0.384%
298	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	308,100	303,980	-1.3%	79	930,728	402	12,324,846	0.214%
299	AMUNDI S&P GLOBAL LYXOR UCITS ETF	ETF	GLUX	FR0010888226	67,310	91,090	4.3%	35	185,484	305	3,039,523	3.999%
300	DB X-TRACKERS EURO SHORT DAX UCITS ETF	ETFS	XSDX	LU0410776305	5,995	5,705	-4.8%	144	2,108,565	1,719	37,945,288	0.285%
301	DB X-TRACK S&P500 2XINVESTORS DAX UCITS ETF	ETFS	XT2L	LU0410776936	3,178	3,043	-4.2%	1,741	35,308,142	16,743	265,154,987	0.164%
302	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETFS	CMEV	FR0010821744						78	416,252	n.a.
303	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	215,210	212,820	-1.1%	211	9,748,918	1,936	85,519,485	0.130%
304	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	214,320	211,830	-1.2%	203	6,818,681	1,527	57,134,397	0.118%
305	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	38,780	35,945	-7.3%	166	1,731,593	1,717	31,498,588	0.584%
306	AMUNDI MSCI EUROPE EX-J UCITS ETF	ETF	CI9	FR0010821819	192,490	204,610	6.3%	114	5,171,057	1,114	15,779,907	0.152%
307	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	224,740	238,220	6.0%	40	923,745	277	9,230,335	0.240%
308	AMUNDI SHT GOVT EMIS BR INVR GR UCITS ETF	ETFS	SBO	FR0010821850	79,650	80,930	1.6%	334	7,799,899	647	18,801,655	0.134%
309	AMUNDI SH GOV EMIS IN GR 10-15 UCITS ETF	ETFS	SIO	FR0010823385	61,860	63,600	2.8%	297	11,781,951	639	51,049,453	0.146%
310	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSXPX	IE00B58BM087	183,490	197,530	7.7%	2,019	17,986,911	16,437	1,359,923,367	0.041%
311	ETFS FTSE MIB LEV DAX 2X UCITS ETF	ETFS	ITL6	IE00B4L5Y1C8						2,655	31,778,565	n.a.
312	ETFS FTSE MIB S&P 500 DAX 2X UCITS ETF	ETFS	IT52	IE00B4L5Y1C8						2,443	34,433,054	n.a.
313	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	DIV	FR0010869529							11	135,044	n.a.
314	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ES0EUA	LU0136234068	30,395	30,370	-0.1%	134	5,461,448	810	45,150,383	0.150%
315	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	106,300	105,900	-0.4%	383	30,879,560	4,874	657,010,956	0.078%
316	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	34,890	34,870	-0.1%	54	2,296,652	1,307	81,874,272	0.170%
317	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EURUEA	LU0446								

352	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	OSEMAS	IE00BLS8K969	106,160	106,150	0.0%	76	874,629	534	7,196,275	0.462%
353	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IMEM	IE00B2NPKV68	103,890	102,440	-1.4%	3,051	66,032,009	20,761	563,086,566	0.160%
354	LYXOR UCITS ETF MSCI WORLD COMMOD SERV	ETF	TELEW	LU0533034129	103,050	104,510	1.4%	28	292,926	280	10,333,820	0.723%
355	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	D8IW	LU0533033008	214,420	227,970	6.3%	64	574,302	529	6,426,817	0.687%
356	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032283	268,710	265,480	-1.2%	98	1,319,567	915	33,233,215	0.645%
357	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	243,470	282,220	7.7%	73	1,376,444	280	4,913,050	0.657%
358	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	162,680	167,870	3.2%	201	2,114,602	1,088	9,936,403	0.733%
359	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTWU	LU0533034558	181,500	177,710	-2.1%	249	4,521,868	1,034	11,547,467	0.714%
360	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERFW	LU0533032420	202,990	206,210	0.8%	57	645,705	859	27,952,508	0.650%
361	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533032824	287,200	281,540	-5.5%	81	563,417	553	34,261,509	0.670%
362	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	220,930	229,430	3.8%	1,022	25,935,963	5,895	94,326,608	0.339%
363	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	128,530	143,350	11.5%	49	895,307	142	2,658,842	0.751%
364	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B6F4759	105,330	104,740	-0.6%	2,806	65,572,493	34,286	991,863,542	0.110%
365	LYXOR UCITS ETF \$ TREASURIES 1-3Y (DR)	ETF	US13	FR0010969955						1,130	67,056,552	n.a.
366	LYXOR UCITS ETF \$ TREASURIES 5-7Y (DR)	ETF	US57	FR0010961011						235	6,806,593	n.a.
367	LYXOR UCITS ETF \$ TREASURIES 10Y (DR)	ETF	US10	FR0010961003	135,390	129,760	-4.2%	381	6,744,702	2,574	46,698,359	0.185%
368	LYXOR UCITS ETF IBX EU LIO HYLD 30 EXP1	ETF	HY	FR0010975711	115,330	114,830	-0.4%	1,222	23,573,008	8,635	204,918,005	0.159%
369	LYXOR UCITS ETF IBX \$ LIO EMERG MKT SOV	ETF	EMKTB	FR0010967323	95,700	93,810	-2.0%	1,530	24,594,460	9,091	192,766,138	0.292%
370	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	X84F	LU0449498812						87	2,236,162	n.a.
371	DB X-TR II EUR CORP EX FIN UCITS ETF DR	ETF	X84N	LU0449498555	150,230	147,720	-1.7%	47	13,194,503	216	20,973,372	0.422%
372	DB X-TR II SOV EUROZ YLD PLD UCITS ETF	ETF	XY4P	LU0524492055	171,900	168,550	-1.9%	110	2,314,238	1,025	42,365,120	0.132%
373	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	X8AT	LU0449499463						95	3,529,339	n.a.
374	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	X8TR	LU0468896575	203,910	202,360	-0.8%	7	8,103,144	33	19,484,024	0.091%
375	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	X813	LU0468897110	148,540	148,790	0.2%	6	493,462	48	13,286,897	0.054%
376	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476286223	13,340	12,125	-9.1%	304	4,160,517	3,928	42,134,827	0.670%
377	ISHARES MSCI JAPAN EUR HEDG UCITS ETF ACC	ETF	LIPE	IE0084225444	40,315	43,965	9.3%	1,842	74,156,961	14,997	630,486,508	0.334%
378	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE0084410379	41,480	42,620	2.7%	746	17,336,175	3,162	152,189,685	0.171%
379	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	48,485	50,350	3.8%	1,438	181,350,032	9,447	781,824,678	0.059%
380	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	3,491	3,443	-1.4%	1,593	71,313,766	8,995	237,869,491	0.090%
381	AMUNDI MSCI NORDIC UCITS ETF	ETF	ON1	FR0010855738	305,710	307,980	0.7%	206	1,680,083	1,837	29,588,156	0.162%
382	AMUNDI GOV HAT EMTS EUR UCITS ETF	ETF	AM3A	FR0010900078	200,120	227,840	1.3%	51	5,026,374	815	67,295,000	0.283%
383	AMUNDI GLOB EM BOND MKT IBX UCITS ETF	ETF	AGEB	FR0010959668	117,310	114,800	-2.1%	455	25,791,785	3,198	105,318,300	0.331%
384	MKT ACC TOPX EUR HEDGED UCITS	ETF	RTSE	LU0562666403						47	1,918,276	n.a.
385	DB X-TRACK MSCI WORLD CONDISC UCITS ETF	ETF	XWCD	LU0540979720						86	1,871,484	n.a.
386	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066						355	8,105,795	n.a.
387	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140						81	5,035,190	n.a.
388	DB X-TRACK MSCI WORLD HEALTH CARE UCITS	ETF	XWHD	LU0540980223						706	6,772,729	n.a.
389	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387						35	1,723,533	n.a.
390	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWIND	LU0540980496						379	7,509,385	n.a.
391	DB X-TRACKERS MSCI WORLD WATER UCITS ETF	ETF	XWMD	LU0540980819						88	1,917,685	n.a.
392	DB X-TRACKERS MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579						29	826,331	n.a.
393	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652						45	1,543,137	n.a.
394	DB X-TRACKERS MSCI WORLD EMER UCITS ETF	ETF	XWED	LU0540980736						197	4,048,328	n.a.
395	DB X-TRAC MSCI EM MKTS SHT DA UCITS ETF	ETF	XEMD	LU0518622296	14,900	9,675	-3.5%	9	459,632	964	12,545,075	0.332%
396	DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	XCS3	LU0514694370	10,190	9,675	-5.1%	61	2,164,983	333	9,325,400	0.687%
397	DB X-TRACKERS MSCI THAILAND UCITS ETF DR	ETF	XCS4	LU0514694701	17,715	18,095	2.1%	67	1,543,430	600	9,394,472	0.592%
398	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETF	BTPSD	FR0011023621	28,765	30,135	4.8%	6,822	145,888,885	20,790	591,728,275	0.090%
399	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BTPSL	FR0011023620	265,990	281,900	6.0%	1,842	32,400,000	3,142	109,365,330	0.630%
400	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUND2L	FR0011023654	226,740	223,310	-1.5%	255	13,546,226	1,301	59,432,405	0.089%
401	OSSIAM ISTX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599912842	152,340	148,560	-2.5%	192	3,999,430	1,547	43,615,747	0.189%
402	OSSIAM STX EURO60 EQ WEIGHT NR UCITS ETF	ETF	SREW	LU0599913147	73,390	74,350	1.3%	62	728,753	641	14,627,833	0.268%
403	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599912885	152,330	160,510	5.4%	486	16,431,787	4,332	56,160,035	0.192%
404	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007060973	60,640	61,620	1.6%	26	345,350	440	12,286,616	0.194%
405	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	SMX	FR0010900078	36,145	35,675	-1.3%	85	3,604,498	655	10,869,560	0.263%
406	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12,470	11,590	-7.1%	103	1,885,945	452	10,976,876	0.589%
407	AMUNDI MSCI EM ASIA UCITS ETF	ETF	ASAI	FR0011020965	23,880	23,650	-0.1%	193	4,667,445	1,414	34,277,308	0.288%
408	ISHARES EM LOV GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	59,670	57,400	-3.8%	3,488	73,140,758	23,735	558,825,661	0.284%
409	DB X-TRACKERS MSCI AFRI TOP UCITS ETF	ETF	XMAF	LU0592217524						352	3,146,569	n.a.
410	LYXOR UCITS MSCI S&P 500 EUR UCITS ETF	ETF	XME	LU0592217570						153	8,814,478	n.a.
411	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI	FR0010655746	174,650	164,510	-5.8%	78	1,117,695	1,123	31,204,016	0.214%
412	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	166,250	172,610	3.8%	45	629,501	450	6,311,657	0.225%
413	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	109,850	129,720	0.9%	117	4,062,240	1,522	41,757,279	0.144%
414	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AXFI	FR0011020940	10,820	10,830	-1.4%	187	5,037,290	2,542	104,941,039	0.140%
415	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010758122	228,150	242,970	6.5%	40	370,205	233	4,973,966	0.202%
416	MKT ACC MSCI FRONTIER MARKETS UCITS	ETF	FRFM	LU0678229322						125	2,446,356	n.a.
417	MKT ACC MSCI EM&FR EX S&P UCITS ETF	ETF	RAXS	LU0667822394						198	1,770,212	n.a.
418	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	198,450	207,440	4.5%	215	9,528,879	1,422	34,832,531	0.276%
419	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	121,220	110,940	-8.5%	136	2,190,497	1,189	11,698,598	1.051%
420	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	161,770	166,530	2.9%	29	864,211	346	6,673,125	1.187%
421	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AA13	FR0011146345	103,370	103,510	0.1%	25	1,624,566	606	12,286,616	0.063%
422	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AA25	FR0011146349	112,790	112,880	0.1%	93	1,138,791	607	27,118,006	0.085%
423	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AA57	FR0011146356	123,100	122,660	-0.4%	15	164,304	72	2,475,637	0.102%
424	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XQVD	LU0690964092	218,500	214,430	-1.9%	100	1,459,817	592	11,266,896	0.273%
425	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCD5	LU0613541662						123	4,288,599	n.a.
426	DB X-TR II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549						8	6,566,968	n.a.
427	DB X-TR II IBX SOV EUR 1-3 UCITS ETF 1M	ETF	X3SD	LU0614173985						14	9,907,844	n.a.
428	DB X-TR II MTS EX-BANKIT AGDR UCITS ETF	ETF	XITA	LU0613540598	51,210	50,400	-1.6%	5	34,815	82	4,015,150	0.184%
429	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	64,220	63,050	-1.8%	42	3,431,145	667	40,348,453	0.168%
430	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854						42	1,111,690	n.a.
431	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,780	31,750	-0.1%	133	6,159,128	1,922	122,738,323	0.077%
432	DB X-TR II IBX SOV EUR 1-3 UCITS ETF 1M	ETF	X13M	LU0613540858						51	1,602,324	n.a.
433	DB X-TR II EUR GOVT BOND UCITS ETF 1D DR	ETF	XE2D	LU0643975591	202,990	199,720	-1.6%	14	277,542	81	8,920,124	0.166%
434	DB X-TRACKERS II IBX GERM UCITS ETF 1C	ETF	XDED	LU0643975161						60	4,982,753	n.a.
435	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	95,760	95,060	-0.7%	204	7,250,151	877	24,898,865	0.570%
436	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	67,770	65,350	-3.6%	680	18,425,447	5,299	194,390,379	0.388%
437	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T8LM79	57,580	57,000	-1.0%	78	4,809,236	617	24,821,425	0.212%
438	SPDR BARCL EUR GOV BOND UCITS ETF	ETF	COVY	IE00B3330W04	63,050	62,030	-1.6%	13	818,952	111	19,297,867	0.100%
439	SPDR MSCI ACWI IM UCITS ETF	ETF	IMIE	IE00B3YLYG66	95,620	100,450	5.1%	32	523,927	355	4,370,395	0.352%
440	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466X020	46,630	46,740	0.2%	19	732,276	95	7,766,336	0.326%
441	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	13,110	13,485	2.9%	7	20,011	72	1,188,833	0.607%
442	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B4540613	15,465	14,335	-					

473	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GSSEUA	LU0721553518	117,240	116,290	-0.8%	10	228,845	49	906,296	0.399%		
474	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GSTEUA	LU0721553609	121,840	120,660	-1.0%	12	124,485	81	1,541,513	0.399%		
475	UBS IBX EUR LIQ CORPORD UCITS ETF A-DIS	ETF	ECEUEA	LU0721553664	101,880	100,880	-1.2%	61	1,110,211	822	18,539,383	0.448%		
476	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	FTELAS	IE00039XQZ38	61,030	63,250	3.6%	1	1,236	13	53,773	0.543%		
477	UBS MSC1 ACWI RISK WE SF UCITS ETF A-ACC	ETF	ACEUAS	IE00069S8T94							3,018,383	n.a.		
478	UBS MSC1 CANADA SF UCITS ETF A-ACC	ETF	CAEUAS	IE00085ZCY80	38,250	40,500	5.9%	6	811,637	40	3,949,021	0.721%		
479	UBS MSC1 EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00083ZJF574	34,200	33,950	-0.7%	27	907,412	253	4,703,415	0.402%		
480	UBS MSC1 EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEUAS	IE00084MFJH03							506,615	n.a.		
481	UBS MSC1 EMU SF UCITS ETF A-ACC	ETF	EMEUAS	IE00085M1258	148,590	148,090	-0.3%	11	74,752	83	882,438	0.648%		
482	UBS MSC1 JAPAN SF UCITS ETF A-ACC	ETF	JP EUAS	IE000854H0477	131,960	135,430	2.6%	15	825,476	43	1,068,900	0.694%		
483	UBS MSC1 USA GROWTH SF UCITS ETF A-ACC	ETF	UGEUAS	IE0008514671							450,085	n.a.		
484	UBS MSC1 USA SF UCITS ETF A-ACC	ETF	MJEUAS	IE00083SC9K16	49,810	53,620	7.6%	1	638	18	1,400,801	0.399%		
485	UBS S&P 500 SF UCITS ETF A-ACC	ETF	SSEUAS	IE00084VSR22	33,450	36,025	7.7%	11	340,638	41	1,210,947	0.399%		
486	UBS MSC1 AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00087WKC223	105,400	106,430	1.0%	18	1,002,731	83	4,866,847	0.877%		
487	UBS (IRL) MSC1 USA UCITS ETF A-DIS	ETF	USAEUJ	IE00087104428	47,035						62,957,012	229	83,610,371	0.153%
488	UBS (IRL) MSC1 USA VALUE UCITS ETF A-DIS	ETF	USVUEJ	IE000876JG98	57,830	62,860	8.7%	52	4,409,627	187	14,685,731	0.338%		
489	UBS (IRL) MSC1 WORLD UCITS ETF A-DIS	ETF	WRDEUJ	IE00087KQ7866	38,605	40,745	5.5%	35	793,704	110	2,617,023	0.250%		
490	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUJ	IE00087K93397	31,350	33,760	7.7%	4	7,480	38	4,360,290	0.310%		
491	UBS (IRL) MSC1 BRAZIL UCITS ETF A-DIS	ETF	BRAEUJ	IE000868BC947							562,352	n.a.		
492	LYXOR UCITS ETF EUROSTOX 50 DAILY SHORT	ETFS	ESX	FR0010421335	22,480	22,480	-0.1%	754	122,350,109	4,006	515,207,316	0.003%		
493	LYXOR UCITS ETF MTS EUR 1-3Y ITALY GOVERN	ETF	BTP13	FR0011313741	109,140	109,230	0.1%	588	8,359,551	17,571	99,299,579	0.126%		
494	DB X-TRACKER II IBX EUR LIQ CORP UCITS ETF	ETF	XLIQ	LU0829501028	157,160	154,610	-1.6%	23	619,313	281	12,818,177	0.235%		
495	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059899							4,187,608	n.a.		
496	DB X-TRACKER EUSTOXX 50 EXFN UCITS (DR)	ETF	X0SF	LU053262826	16,415	16,290	-0.8%	23	526,925	113	2,854,371	0.138%		
497	DB X-TRACKERS MSC1 EMU UCITS (DR)	ETF	X0SE	LU0848194776	34,680	34,485	-0.5%	73	3,570,949	173	45,492,497	0.133%		
498	LYXOR UCITS ETF S&P 500 VIX FU ENR LUX	ETF	LVO	LU0823454564	12,415	11,485	-7.5%	2,460	25,716,411	20,454	230,854,305	0.613%		
499	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976							1,701,027	n.a.		
500	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511							53	656,202	n.a.	
501	DB X-TRACKERS NIKKEI 225 UCITS (DR)	ETF	X0JP	LU0839027447	15,435	15,725	1.9%	61	1,077,521	417	5,783,432	0.180%		
502	AMUNDI JPN TOPX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	180,980	193,230	6.8%	850	39,428,598	3,586	215,632,921	0.142%		
503	DB X-TRACK II JUST DOLLAR CASH UCITS ETF	ETF	X0CS	LU0825196318	116,750	156,870	0.7%	31	4,165,494	51	25,388,531	0.457%		
504	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00085HMNA2	53,610	54,910	2.4%	619	4,553,514	5,747	39,908,255	0.331%		
505	SPDR MSC1 EMU UCITS ETF	ETF	EURO	IE000910VR50	40,600	40,390	-0.5%	92	3,511,942	626	92,064,263	0.156%		
506	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00086GF1M35	31,690	32,210	1.6%	70	840,467	455	7,268,789	0.420%		
507	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00087LFX777	90,080	91,200	1.3%	48	283,283	417	4,839,575	1.633%		
508	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00086ZK9H8	35,530	37,645	4.8%	98	2,171,397	809	24,473,219	0.237%		
509	SPDR CITI ASA LOCAL GOVT BOND UCITS ETF	ETF	ABND	LU0825196318	82,730	79,860	-3.7%	53	1,162,426	358	13,167,893	1.452%		
510	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0011318871	130,040	130,690	0.5%	115	4,226,865	316	12,187,672	0.158%		
511	LYXOR UCITS ETF UNILEV S&P 500 VIX FUT	ETF	ULVO	FR0011376665	31,130						850	5,351,179	n.a.	
512	ISHARES COR BOND EXFN UCITS ETF DIST	ETF	IEXF	LU084452G21	118,370	116,750	-1.4%	405	8,983,524	3,154	78,963,664	0.111%		
513	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00084P7Y777	95,830	96,320	0.5%	1,910	37,599,880	13,257	341,707,988	0.156%		
514	ISHARES \$ EM CORP BOND UCITS ETF DIST	ETF	IEEM	IE00084B1W47	93,070	96,220	3.4%	171	2,529,207	1,550	19,965,030	0.427%		
515	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00087JTB45	88,320	88,750	0.5%	465	15,128,357	3,862	100,272,559	0.235%		
516	LYXOR JAPAN TOPX DAILY HED DR UCITS ETF	ETF	JPNH	FR0011475078	112,340	120,000	6.8%	313	3,961,950	3,569	37,944,400	0.209%		
517	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU095921243	127,180	131,880	3.7%	357	125,844,007	1,965	480,840,541	0.126%		
518	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	68,880	72,620	5.4%	10	75,604	94	560,947	0.368%		
519	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SPIEUA	LU0879399441	13,425	13,405	-0.1%	11	216,637	119	1,796,112	1.034%		
520	UBS SBI FOR AA-BBB 1-3 UCITS ETF A-DIS	ETF	SPIEUA	LU0879399441	11,190	11,255	0.6%	30	799,412	246	6,203,123	0.183%		
521	DB X-TRACKERS PORTFOLIO TR UCITS ETF	ETFA	X0LU	LU0397221945	191,550	196,140	2.4%	90	935,082	566	10,219,939	1.488%		
522	DB X-TRAC II AUSTRAL S&A BONDS UCITS ETF	ETF	X0CS	LU0494529274	153,020	150,960	-1.3%	30	271,575	254	4,140,176	1.087%		
523	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	X0CC	LU0892103994	110,770	114,360	3.2%	12	281,065	88	1,111,436	0.236%		
524	DB X-TRACKERS II GLOB SOVER UCITS ETF SC	ETF	X0GS	LU0908508731	243,670	240,130	-1.5%	125	1,713,576	682	35,921,229	0.217%		
525	DB X-TR II IBX GL INFL-INK UCITS ETF SC	ETF	X0GU	LU0908508814	21,410	21,340	-0.6%	102	5,392,102	516	25,686,744	0.596%		
526	DB X-TR II SOV EUR 1D 1-3 UCITS ETF	ETF	X0YF	LU0925989329	441,980	441,920	-0.2%	84	6,599,165	781	89,412,435	0.072%		
527	DB X-TR II IBX AFB INDOM GOVT UCITS ETF	ETF	X0IR	LU0378819214							95	1,147,913	n.a.	
528	DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	X01R	LU0877808211	46,015	45,895	-0.3%	-	-	69	5,258,820	0.273%		
529	DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	X01T	LU0877808484	52,900	52,480	-0.8%	2	11,797	66	6,410,930	0.218%		
530	UBS MSC1 USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE000804TY73	17,880	18,545	3.7%	82	5,998,771	349	16,441,384	0.146%		
531	UBS MSC1 UK EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE000804TY73	16,980	16,990	-0.2%	26	1,096,972	146	6,022,866	0.452%		
532	UBS MSC1 JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUWH	LU0950672476	17,115	18,315	7.0%	90	1,539,597	404	28,381,514	0.246%		
533	LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	BTP10	FR0011548106	135,590	132,150	-2.5%	260	7,091,016	7,144	113,793,112	0.107%		
534	AMUNDI EUR H YLD LO BOND IBX UCITS ETF	ETF	AHYE	FR0011494822	206,660	205,600	-0.5%	1,003	10,050,959	7,196	137,158,788	0.210%		
535	ISHARES COR INTER RAT HDD UCITS ETF DIST	ETF	IRCP	IE00086XVY59	98,730	97,770	-1.0%	1,124	9,985,384	11,238	92,093,172	0.123%		
536	ISHARES \$ SHT DUR CORP UCITS ETF DIST	ETF	SDHY	IE0008CHV603	86,990	90,230	3.7%	1,078	10,177,497	10,230	105,264,223	0.304%		
537	ISHARES ULTRASH BOND UCITS ETF DIST	ETF	ENRE	IE0008CHV603	100,460	100,460	0.0%	749	82,945,224	6,329	172,489,894	0.062%		
538	UBS MSC1 SWITZ 2035 EU UCITS ETF A-ACC	ETF	S2EUWH	LU0977269441	141,885	129,455	-9.5%	57	8,036,272	568	38,918,371	0.186%		
539	UBS MSC1 SWITZERL 2035 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	14,505	14,670	1.1%	698	27,244,616	1,933	83,234,426	0.184%		
540	DB X-TR II IBX JPN SOV SHT DAX UCITS ETF	ETF	X0SS	LU0952581667							17	1,157,389	n.a.	
541	DB X-TRACKER II IBX JAPAN SOVER UCITS ETF	ETF	X0SE	LU0952581984	12,120	11,480	-5.3%	69	1,462,167	801	20,077,965	0.716%		
542	SOURCE US EMERG MKTS UCITS ETF (A)	ETF	MLPS	IE0008492989	73,910	73,000	-1.2%	73	2,075,475	172	25,570,250	0.462%		
543	SOURCE US ENERGY INFRASTRUCT UCITS (B)	ETF	MLPD	IE00086CJW150	58,600	62,790	7.1%	113	1,407,321	1,036	17,262,505	0.452%		
544	DB X-TRACKERS HARV CS190 UCITS ETF (DR)	ETF	RQFI	LU0875160326	9,005	9,755	8.3%	206	2,484,167	1,629	22,532,744	0.717%		
545	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PUS1	IE00083ZJR2157	101,810	101,680	-0.1%	307	4,883,495	1,465	35,760,381	0.189%		
546	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00086FHV600	93,440	93,210	-0.2%	916	23,187,974	5,833	151,948,053	0.237%		
547	UBS BARCLAYS EUR TRD 1-5 UCITS ETF	ETF	SSE1UA	LU0908629126	12,345	12,265	-0.6%	39	1,578,104	365	17,731,120	0.478%		
548	SPDR BARCL 0-3Y EUR CORP UCITS ETF	ETF	SUNK	IE00086CZ919	30,400	30,400	0.0%	244	12,142,430	1,599	48,148,430	0.182%		
549	SPDR BARCL 0-5Y US H YLD BOND UCITS ETF	ETF	SUNK	IE00086CZ919	43,265	44,800	3.5%	51	3,763,050	818	32,693,465	0.557%		
550	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLNV	IE00089CQX571	27,985	28,250	0.9%	921	5,693,945	937	61,978,465	0.214%		
551	SPDR S&P PAN ASIA DIV ARISTOCRATS UCITS ETF	ETF	PADV	IE00089KNR336	36,405	36,160	-0.7%	176	840,894	1,327	28,636,642	0.441%		
552	SPDR BARCL 0-3Y US CORP BOND UCITS ETF	ETF	SUSC	IE00086LWZ26	46,005	47,530	3.3%	117	7,735,841	594	21,171,149	0.406%		
553	SPDR S&P 400 UCITS ETF	ETF	SUSC	IE00086LWZ26	43,710	43,710	0.0%	57	1,433,995	224	19,358,267	0.462%		
554	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00085Z2322	13,815	14,155	2.5%	65	3,001,441	727	12,342,062	0.298%		
555	ISHARES MSC1 AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00085377D42	26,580	27,740	4.4%	162	2,555,570	1,350	28,522,522	0.221%		
556	DB X-TRACKER II BARCL AG GRG UCITS ETF 1D	ETF	XBAG	LU0942970103	41,795	41,655	-0.3%	120	5,450,733	1,377	51,337,644	0.318%		
557	DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	21,855	21,480	-1.7%	173	4,887,693	1,614	37,522,310	0.312%		
558	DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	X0YP	LU0952581402	113,240	111,610	-1.4%	167	3,081,383	1,337	32,510,098	0.339%		
559	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RSNK	FR0										

984 SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTM43	267.700	282.960	5.7%	349	10.234.005	1.202	33.984.378	0.219%
995 SOURCE INDUSTR S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YC1100	260.520	294.570	13.1%	101	2.599.324	367	11.256.765	0.205%
996 SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XMR314	220.770	242.590	9.9%	77	3.294.061	464	17.767.831	0.245%
997 SOURCE TECHN S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3V52011	102.900	107.650	4.6%	69	2.247.912	650	21.822.680	0.262%
998 SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3V9K853	255.190	252.340	-1.1%	579	14.549.949	2.498	75.511.284	0.221%
999 AMUNDI GL EQ MLK SMART SO BETA UCITS ETF	ETF	SMRT	FR0011829084	328.590	344.480	4.8%	201	5.602.897	1.703	48.291.875	0.377%
600 LYXOR UCITS ETF EURO STOXX BANKS	ETF	BNKE	FR0011645647	86.710	87.010	0.3%	614	45.674.487	5.602	197.653.063	0.121%
801 AMUNDI GOV LORAT EMIS INGR 1-3 UCITS ETF	ETF	XI3G	FR0011807015	115.500	115.320	-0.2%	66	8.380.647	610	66.160.243	0.095%
602 DB X-TRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XSDV	IE00B3Y9D011	11.455	11.325	-0.6%	108	556.154	1.267	13.304.512	0.770%
603 DB X-TRAC MSCI WLD INDEX UCITS ETF (DR)	ETF	XWDW	IE00B3JQD082	42.535	44.830	5.4%	48	1.194.830	225	13.726.835	1.020%
604 EFTS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00BHZKH506	6.020	6.405	6.4%	144	4.568.127	832	15.266.093	0.849%
605 UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDWD	IE00BMP3H027	8.485	8.845	4.2%	88	800.212	813	8.115.537	0.504%
606 UBS MSCI EM CYCLOGICAL UCITS ETF A-DIS	ETF	EUCYC	IE00BMP3H057	19.680	19.680	-0.1%	102	903.889	743	15.061.965	0.324%
607 UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDEF	IE00BMP3H079	20.525	19.925	-2.9%	20	936.473	215	9.763.796	0.431%
608 LYXOR UCITS ETF BANC FLOAT RATE EUR 0-7Y	ETF	FLOT	FR0012366996	100.540	100.530	0.0%	295	5.913.536	1.821	33.555.691	0.063%
609 LYXOR UCITS ETF DAI DDO SHY 10Y US TREAS	ETF	DSUS	FR0011607084	71.450	79.400	11.1%	1.101	31.370.714	3.343	84.630.785	1.043%
610 SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	98.300	99.020	0.7%	13	139.947	198	4.800.360	0.237%
611 SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	161.960	156.920	-3.1%	33	803.801	122	2.196.702	0.237%
612 SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	106.770	111.190	4.1%	8	54.210	134	5.474.869	0.261%
613 SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	45.975	48.105	4.6%	52	895.308	312	11.459.492	0.263%
614 SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	111.100	112.290	1.1%	45	880.943	304	4.354.114	0.211%
615 SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	136.320	139.360	2.2%	3	65.231	25	1.253.268	0.242%
616 SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	153.030	159.390	4.2%	7	282.124	37	533.750	0.252%
617 SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	183.500	186.080	1.4%	20	646.001	162	2.452.966	0.607%
618 SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	50.960	51.150	0.4%	6	327.803	56	1.205.555	0.256%
619 SPDR MSCI EUROPE TELECOMMUNIC UCITS ETF	ETF	STTX	IE00BKWQ0N42	59.790	58.930	-1.4%	28	4.598	34	792.816	0.273%
620 SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWQ0O14	166.550	168.410	1.1%	132	2.553.943	986	37.612.969	0.149%
621 SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	90.160	83.740	-7.1%	6	85.893	58	3.073.985	0.270%
622 SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B3J8QD84	28.955	33.540	15.8%	47	1.170.263	98	2.798.264	0.340%
623 SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	IE00B3CJF069	32.490	31.395	-3.4%	7	114.064	84	1.103.847	0.842%
624 SPDR EURO STOXX 100 UCITS ETF	ETF	STXX10	IE00B3CJF057	32.105	31.120	-3.1%	65	1.622.109	1.622	35.301.512	0.230%
625 PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B7878903	92.500	95.880	3.7%	65	1.200.535	608	15.426.800	0.062%
626 PIMCO EM ADVAN LOC BOND UCITS UCITS ETF	ETF	EMLI	IE00B3X83336	76.320	73.980	-3.1%	144	5.697.320	246	7.493.308	0.966%
627 WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	EMEQ	IE00BQ03Q067	12.465	12.630	1.3%	73	1.070.675	714	8.480.785	0.484%
628 WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJ8M26	13.925	13.790	-1.0%	17	63.858	139	2.368.116	0.858%
629 WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EELI	IE00BQZJ8K31	11.735	11.870	1.2%	43	324.275	524	5.465.427	0.319%
630 WISDOMTREE EURO SMALLCAP DIV UCITS ETF	ETF	DISM	IE00BQZJ8J57	14.920	15.110	1.3%	62	576.197	807	11.833.304	0.418%
631 WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJ8O63	15.985	17.045	6.6%	42	323.132	163	3.703.529	0.279%
632 WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00BQZJ8T94	15.705	18.185	15.8%	42	887.153	91	1.224.294	0.422%
633 WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00B3V0C484	12.065	13.570	12.5%	14	432.153	147	4.065.974	0.406%
634 ROBO GLOB ROBOTS AND AUTO GO UCITS ETF	ETF	ROBO	IE00B3Q0X054	9.680	10.305	6.3%	1.270	10.964.410	4.969	46.942.723	0.574%
635 UBS BARL US LIO CORP UCITS ETF A-DIS	ETF	CBUS	IE00B3J8QD84	13.525	13.425	-0.7%	57	2.835.225	416	39.092.416	0.244%
636 UBS BARL US LIO CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	15.305	15.320	0.1%	7	874.064	92	5.933.501	0.659%
637 AMUNDI JPX NIKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205631	114.390	117.100	2.4%	27	232.107	320	13.051.708	0.206%
638 AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101.480	101.480	0.0%	257	10.802.055	2.586	103.299.790	0.084%
639 UBS MSCI CANADA UCITS ETF HEDG EUR A-ACC	ETF	CAHEUA	LU1130155606	15.400	15.780	2.5%	29	390.816	76	1.762.404	0.725%
640 UBS MAP BALANCED 7 UCITS ETF EUR HEDGED	ETFA	MTEUAS	IE000TFH5140	84.700	84.530	-0.2%	6	130.633	81	821.940	0.277%
641 PIMCO SHT TERM HIGH YLD UCITS UCITS ETF	ETF	STVY	IE00B3Y9M449	84.600	84.600	0.0%	278	7.131.496	2.224	61.703.460	0.202%
642 ISHARES EDG MSCI WLD QW FAC UCITS ETF ACC	ETF	WQWU	IE00B3Q0Z001	24.590	25.885	5.3%	68	1.063.166	346	7.260.974	0.582%
643 ISHARES EDG MSCI WLD QW FAC UCITS ETF ACC	ETF	WMO	IE00B3Q0Z825	25.270	26.440	4.6%	31	192.689	510	5.385.492	0.570%
644 ISHARES EDG MSCI WL VAL FAC UCITS ETF ACC	ETF	WVLV	IE00B3Q0Z859	22.835	24.610	7.8%	93	1.879.627	377	5.850.487	0.604%
645 ISHARES EDG MSCI WL SIZ FAC UCITS ETF ACC	ETF	WWSZ	IE00B3Q0Z073	24.500	25.725	5.0%	12	253.083	44	356.070	0.613%
646 ISHARES EDG MSCI WL QW FAC UCITS ETF ACC	ETF	IEQU	IE00B3Q0H062	5.235	5.320	1.6%	41	253.088	350	2.224.307	0.261%
647 ISHARES EDG MSCI WL QW FAC UCITS ETF ACC	ETF	IEVW	IE00B3Q0H066	5.425	5.425	0.0%	1	1.608.291	608	6.995.108	0.267%
648 ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00B3Q0H901	5.000	5.080	1.6%	134	3.899.979	319	6.667.832	0.244%
649 ISHARES EDG MSCI EU SIF FAC UCITS ETF ACC	ETF	IESZ	IE00B3Q0H932	5.370	5.460	1.7%	-	-	18	320.061	0.294%
650 ISHARES EDG MSCI WLD MIN V UCITS ETF ACC	ETF	MVOL	IE00B3HFGS14	33.645	35.485	2.8%	885	28.054.453	7.595	310.771.962	0.193%
651 ISHARES EDG S&P 500 MN V UCITS ETF ACC	ETF	MVUS	IE00B3SFMN69	38.515	40.440	5.0%	310	4.303.354	2.289	50.505.817	0.249%
652 ISHARES EDG MSCI EM HML UCITS ETF ACC	ETF	EMH	IE00B3Q0Z002	22.300	22.880	2.6%	192	2.656.473	1.262	25.410.967	0.445%
653 ISHARES EDG MSCI EM MN V UCITS ETF ACC	ETF	MVEU	IE00B3MWN283	36.710	36.135	-1.6%	97	4.181.155	1.281	52.604.802	0.184%
654 DB X-TR II IBX EU H YLD 1-3 UCITS ETF 1D	ETF	XHY1	LU1109939865	9.880	9.850	-0.3%	144	6.612.239	1.121	40.524.083	0.576%
655 DB II IBX EUR HIGH YLD SHT DAI UCITS ETF	ETF	XHYS	LU1109943352	17.855	17.755	-0.6%	22	429.106	120	42.637.969	n.a.
656 DB X-TR II IBX EUR HIGH YLD UCITS ETF 1D	ETF	XHY2	LU1109942653	17.855	17.755	-0.6%	22	429.106	120	6.141.614	0.454%
657 DB X-TRACKERS RUSS MIDCAP UCITS ETF DR	ETF	XRSB	IE00B3ZDZ092	16.620	18.225	9.7%	79	2.682.079	226	6.813.516	0.244%
658 DB X-TRAC S&P500 UCITS ETF DR EUR HEDGED	ETF	XSDV	IE00B3R9M999	33.900	34.255	1.0%	7	333.000	112	3.362.514	0.334%
659 DB X-TRACKERS RUSSELL 2000 UCITS ETF DR	ETF	XRS2	IE00B3ZDZ079	148.150	171.570	15.8%	178	6.055.446	781	16.690.830	1.222%
660 POWERS S&P500 HIGH DIV LOW VOL UCITS ETF	ETF	HDLV	IE00B3WTV699	26.340	28.060	6.5%	170	1.245.767	946	8.896.588	0.391%
661 UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B3S9H031	54.140	57.570	6.3%	46	1.665.586	286	17.168.718	0.336%
662 SPDR THOM REUTERS QL CONVENT BOND UCITS ETF	ETF	CONV	IE00B3N12088	28.865	29.905	3.6%	115	4.575.370	722	20.044.793	0.732%
663 AMUNDI INT S&P 500 UCITS ETF ACC	ETF	SP50	FR0012005631	109.800	122.710	11.7%	26	1.030.860	191	13.932.640	0.244%
664 UBS BARL US LIO CORP UCITS ETF EU HED	ETF	CBUSSE	LU1048315243	14.610	14.405	-1.4%	799	139.391.186	4.012	170.417.442	0.211%
665 POWERSHARES S&P 500 VECTOR UCITS ETF	ETF	SPVX	IE00B3XZS568	20.130	21.365	6.1%	13	15.022	50	84.304	0.632%
666 LYXOR IBOXX EU LIO HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	104.680	103.990	-1.0%	374	4.384.331	2.128	45.665.395	0.243%
667 LYXOR SMART CASH UCITS ETF - EUR	ETFA	SMART	LU1190417599	999.088	998.881	0.0%	200	18.361.441	1.884	259.292.956	0.028%
668 WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00B3V9H163	13.505	13.900	2.9%	11	93.521	42	1.539.754	0.377%
669 UBS MSCI HONG KONG UCITS ETF ACC	ETF	HKSE	LU1199827252	15.810	15.805	-0.0%	71	1.571.802	71	5.571.548	0.349%
670 UBS MSCI SINGAPORE UCITS ETF (SGD) A-DIS	ETF	SGPDE	LU1168825554	13.940	14.745	5.8%	21	22.741	123	951.319	0.751%
671 UBS MSCI AUSTRALIA UCITS ETF (AUD) A-ACC	ETF	AUSAUW	IE00BDA1Y451	15.975	16.660	4.3%	4	6.994	20	122.478	0.689%
672 AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	LWCR	FR0012657963	194.210	204.380	5.2%	42	6.022.249	147	5.122.988	0.313%
673 AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN	FR0012847451	95.010	96.630	1.7%	678	40.102.150	2.089	129.317.846	0.094%
674 ISHARES MSCI SOUTH AMER LIO UCITS ETF ACC	ETF	EMSA	IE00B3Q0Z093	27.590	29.205	5.9%	113	1.053.423	112	5.910.420	0.244%
675 LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	ETF	FEDF	LU1233598447	91.530	94.880	3.7%	195	4.328.490	1.072	18.042.185	0.250%
676 AMUNDI JPX NIKKEI 400 UCITS ETF EUR HED	ETF	JPNK	FR0012688299	129.200	138.230	7.0%	88	2.338.279	482	24.386.127	0.340%
677 UBS BARC MSCI US LIO CORP SUST UCITS ETF	ETF	CBUSUS	LU1215481085	15.190	15.190	0.0%	5	9.243	156	36.907.698	1.039%
678 ISHARES GLO HIGH YLD LIO CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	86.530	88.320	2.1%	705	7.734.672	9.483	68.238.007	0.241%
679 ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9MR8556	103.230	97.900	-5.2%	1.758	37.873.273	7.677	195.973.647	0.281%
680 ISHARES EU CORP BB B UCITS ETF DIST	ETF	IEBB	IE00B3Q0K081	5.075	5.020	-1.1%	196	5.345.062	2.328	34.544.012	0.254%
681 DB II CSI CHINA SOVEREIGN BOND UCITS ETF	ETF	CMBE	LU1094612022	20.190	20.215	0.1%	2	20.712	53	142.309	1.846%
682 DB X-TR MSCI WLD MINIM VOL UCITS ETF DR	ETF	XDEB	IE00B125JN68	22							

715 SPDR S&P US FINANCIALS SEL SECT UCITS ETF	ETF	SKLF	IE00BWXBM500	18,825	21,780	17.6%	88	3,907.513	179	9,265.128	0.309%
716 SPDR S&P US HEALTH CARE SEL SECT UCITS ETF	ETF	SKLV	IE00BWXBM617	16,775	17,740	5.8%	126	4,204.269	176	6,227.192	0.314%
717 SPDR S&P US INDUSTRIAL SEL SECT UCITS ETF	ETF	SKLJ	IE00BWXBM724	19,820	22,460	13.3%	27	153.994	49	2,574.735	0.303%
718 SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SKLB	IE00BWXBM831	18,155	19,955	9.9%	27	1,230.697	76	4,547.020	0.323%
719 SPDR S&P US TECHNOLOGY SEL SECT UCITS ETF	ETF	SKLX	IE00BWXBM948	21,290	22,155	4.1%	14	419.280	70	3,921.128	0.305%
720 SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SKLX	IE00BWXBM869	22,065	21,830	-1.1%	41	4,019.097	120	10,853.721	0.331%
721 SPDR BOFA ML 0-5 Y EM USD GOVT UCITS ETF	ETF	EMH5	IE00B46NG352	27,720	28,465	2.7%	32	246.820	138	2,048.436	1.062%
722 SPDR BARCL 1-3 Y US TREASURY UCITS ETF	ETF	TR53	IE00BCTGZJ81	45,920	47,415	3.3%	2	630.035	3	644.918	0.167%
723 SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44DND37	96,970	99,740	0.8%	4	852.507	34	1,841.058	0.156%
724 SPDR BARCLAYS US TIPS UCITS ETF	ETF	TR53	IE00BZ028877	28,810	28,975	1.3%	82	991.414	575	10,312.273	0.328%
725 SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00B8JQCV56	25,555	24,600	-3.7%	-	-	69	2,319.857	0.376%
726 SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	30,105	32,255	7.1%	3	89.341	30	3,964.763	0.637%
727 LYXOR FOR SG MSCI CHINA A (DR) UCITS ETF	ETF	GNAA	FR0011720911	118,070	125,980	6.7%	3	1.812	16	61.359	2.611%
728 USBS BARC EM MKT SOV UCITS ETF USD A-DIS	ETF	SBEU	LU1324510500	10,905	10,785	-0.2%	66	2,780.741	391	13,294.938	1.135%
729 AMUNDI BBS EU CORP INRES GRADE UCITS ETF	ETF	CBBS	FR0012851044	14,705	14,500	-1.4%	148	2,585.189	1,019	24,220.829	0.327%
730 DB X-TRA MSCI WORLD EUR HDG UCITS ETF 4C	ETF	XWHE	LU0659579733	18,060	18,610	3.0%	24	915.436	79	1,825.359	0.204%
731 DB X-TRACKERS JPK-NIKKEI 400 UCITS ETF	ETF	XNDY	IE00B8PVLQ13	11,355	11,635	2.5%	11	106.900	36	546.286	0.286%
732 DB X-TRA JPK-NIKKEI 400 EUR HEDUCITS ETF	ETF	XDNE	IE00B8B36893	12,825	13,720	7.0%	10	169.033	40	612.201	0.277%
733 DB X-TRA BARCLAYS USD CORP BOND UCITS ETF	ETF	XDGU	IE00BZ039H21	13,615	13,620	0.0%	8	601.147	103	1,860.124	0.534%
734 USBS BARC US 1-3 Y TREAS UCITS ETF EU HED	ETF	US1F	LU1324510525	12,110	12,040	-0.6%	38	704.242	507	37,374.423	0.259%
735 LYXOR SMART CASH UCITS ETF USD	ETFA	SMARTU	LU1248511575	920,313	954,696	3.8%	39	8,838.432	325	128,922.500	0.090%
736 LYXOR DAILY DOUBLE SHT S&P500 UCITS ETF	ETFS	SPX2S	LU1327051279	75,190	72,090	-4.1%	135	1,676.825	513	6,155.957	0.527%
737 SOURCE RBIS EQUAL EUR EURO UCITS ETF	ETF	REOR	IE00B8K94N63	11,240	11,010	-2.0%	65	3,592.822	522	16,881.332	0.376%
738 SOURCE QS EQUITY FACTOR EURO UCITS ETF	ETF	EFIE	IE00B8MW3Y56	115,470	115,730	0.2%	15	1,046.105	60	3,564.346	0.272%
739 POWERSH EUSTX HIGH DIV VOL UCITS ETF	ETF	EUHD	IE00BZ48M958	25,190	24,715	-1.9%	27	321.310	200	1,316.521	0.412%
740 OSSAM JAPAN MIMM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254433739	87,880	87,900	0.3%	14	82.569	23	1,015.959	0.290%
741 DB X-TRA MSCI WLD HEA CARE UCITS ETF DR	ETF	XDWH	IE00B8M7K777	22,615	23,505	3.9%	407	13,278.963	1,108	17,443.342	0.404%
742 DB X-TRA MSCI WLD FINANC UCITS ETF DR	ETF	XDWF	IE00B8M7L84	13,190	14,725	11.6%	47	2,843.823	117	11,286.881	0.415%
743 DB X-TRA MSCI WLD ENERGY UCITS ETF DR	ETF	XDWO	IE00B8M7H919	27,165	29,580	8.9%	43	1,696.974	221	5,994.461	0.403%
744 DB X-TRA MSCI WLD CONS STAP UCITS ETF DR	ETF	XDWS	IE00B8M7H909	27,530	27,225	-1.1%	96	810.332	616	4,183.579	0.405%
745 DB X-TRA MSCI WLD CONS STAP UCITS ETF DR	ETF	XDWC	IE00B8M7H909	21,985	23,360	6.3%	22	99.866	118	2,168.174	0.462%
746 DB X-TRA MSCI WLD UTILITIES UCITS ETF DR	ETF	XDWU	IE00B8M7H230	18,845	18,235	-2.2%	25	241.238	66	3,717.127	0.417%
747 DB X-TRA MSCI WLD TEL SERV UCITS ETF DR	ETF	XWTS	IE00B8M7HR47	10,595	10,730	1.3%	7	641.502	46	2,953.288	0.431%
748 DB X-TRA MSCI WLD MATERIALS UCITS ETF DR	ETF	XDWM	IE00B8M7H553	27,420	28,940	5.5%	10	47.756	40	1,447.203	0.500%
749 DB X-TRA MSCI WLD INFO TECH UCITS ETF DR	ETF	XDWT	IE00B8M7H60	16,650	17,220	3.4%	197	2,663.645	716	7,232.401	0.405%
750 DB X-TRA MSCI WLD INDUST UCITS ETF DR	ETF	XDWI	IE00B8M7H82	24,670	26,880	7.6%	31	658.600	81	1,292.688	0.442%
751 AMUNDI EQ MUL SMART SO BETA UCITS ETF	ETFS	SMRE	FR0013940292	32,565	32,760	0.4%	162	2,204.654	1,042	15,270.278	0.287%
752 LYXOR BOT MTS EX BANK OF ITALY UCITS ETF	ETF	BOTSM	LU1287024076	101,350	101,350	0.0%	171	3,178.810	1,155	57,788.864	0.071%
753 LYXOR PAN AFRICA UCITS ETF	ETF	LAFFR	LU1287022708	8,975	8,315	-7.4%	199	4,995.816	1,772	15,511.989	0.985%
754 EFTS LOMI GL GOVT BOND FUND GO UCITS ETF	ETF	CORE	IE00B8VYH011	9,020	8,880	-1.6%	10	73.912	57	597.505	0.686%
755 EFTS LOMI GL CORP BOND FUND GO UCITS ETF	ETF	CRED	IE00B8VYH063	9,080	9,145	0.7%	5	65.211	64	604.774	0.599%
756 EFTS LOMI GL CORP BOND FUND GO UCITS ETF	ETF	FWC2C	IE00B8VYH063	10,325	10,100	-1.0%	12	3.580	28	19.533	0.576%
757 EFTS LOMI GL LOCAL GOV BOND UCITS ETF	ETF	LOCL	IE00B8VYH064	9,725	9,505	-2.3%	31	364.183	145	1,515.156	1.227%
758 FULLGOAL FTSE CHN CNSD SOV POL BNK 1-10Y	ETF	RMB1	LU1361702385	15,410	15,395	-0.1%	10	75.782	147	528.747	1.540%
759 POWERSHARES US HY FALLEN ANGL UCITS ETF	ETF	HYFA	IE00B8DQ0673	23,550	24,130	2.5%	74	617.683	207	1,968.829	0.677%
760 ISHARES EDGE MSCI WLD MULT UCITS ACC	ETF	IFSW	IE00BZ0PKT83	4,805	5,100	6.1%	33	1,323.912	72	3,228.186	0.560%
761 ISHARES EDG MSCI EUR WLD UCITS ACC	ETF	IFSE	IE00BZ0PKV06	4,913	5,025	2.3%	20	718.774	65	1,094.699	0.447%
762 ISHARES EDG MSCI USA WLD UCITS ACC	ETF	IFSU	IE00BZ0PKV18	5,985	5,390	-1.0%	14	1,005.827	61	14,005.827	0.340%
763 ISHARES FTSE EM HI DIV VOL UCITS ETF	ETF	EMHD	IE00BYXBF444	25,315	24,930	-1.5%	9	37.573	79	502.368	0.760%
764 USBS BARC USD EM MKT SOV UCITS ETF EU HED	ETF	SBEU	LU1324510308	11,860	11,370	-4.1%	82	3,284.631	323	6,929.877	1.164%
765 UC TH REU BAL EU CONV BOND UCITS ETF	ETF	EDBE	LU1199448058	93,770	94,020	0.3%	24	1,211.245	27	2,121.754	0.762%
766 UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	100,670	100,960	0.3%	1	504	6	20.768	0.837%
767 AMUNDI FLD RATE USD CORP HDG UCITS ETF	ETF	FRFR	FR0013141462	50,360	50,390	0.1%	943	35,710.391	2,491	108,450.592	0.096%
768 WISDOMTREE EMVANC COMB USD ACC UCITS ETF	ETF	WVDA	IE00B8M7Y274	9,230	9,210	-0.2%	3	303.557	60	2,805.697	0.611%
769 WISDOMTREE US QAL DIV GROW UCITS ETF	ETF	DGAL	IE00BZ56RG20	14,755	16,015	8.5%	58	3,782.752	66	4,012.809	0.370%
770 WISDOMTREE GLOB WLD DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56S5W2	14,690	15,365	4.6%	1	485	17	145.076	0.518%
771 WISDOMTREE EURO QAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56T067	13,105	13,105	0.0%	27	643.27	27	584.136	0.272%
772 LYXOR USD INV GR CORP BOND HE UCITS ETF	ETF	USHH	LU1289590032	101,380	97,760	-3.6%	203	3,033.278	785	13,083.551	0.571%
773 AMUNDI EFTS MSCI EUR QAL FAC UCITS ETF	ETF	CEEU	FR0013402922	54,100	54,560	0.5%	3	5.754	9	29.455	0.217%
774 AMUNDI EFT MSCI EUR MOMEN FACT UCITS ETF	ETF	MCEU	FR00131440514	51,070	51,460	0.8%	1	23.604	12	190.325	0.262%
775 AMUNDI EFTS US TREASURY 1-3 UCITS ETF	ETF	US1	FR0010892281	153,950	158,980	3.3%	17	4,201.096	20	4,253.877	0.128%
776 AMUNDI EFTS US TREASURY 3-7 UCITS ETF	ETF	US3	FR0010892299	188,940	191,840	1.5%	5	1,288.443	7	2,129.183	0.170%
777 AMUNDI EFTS US TREASURY 7-10 UCITS ETF	ETF	US7	FR0010892307	234,100	232,880	-0.5%	8	939.162	10	946.132	0.210%
778 LYXOR EMTS 5-7Y INV GRADE DR UCITS ETF	ETF	EM57	LU1870230003	170,700	159,350	-6.9%	425	15,151.141	2,526	79,283.181	0.057%
779 LYXOR EMTS 5-7Y INV GRADE DR UCITS ETF	ETF	EM1E	LU1870230003	222,810	213,560	-4.2%	133	2,432.638	513	6,474.283	0.149%
780 LYXOR EMTS 7-10Y INV GRADE DR UCITS ETF	ETF	EM710	LU187023185	162,000	168,920	4.3%	371	8,795.435	1,477	45,235.449	0.068%
781 LYXOR EMTS HIRAT MC-WEI GOV DR UCITS ETF	ETF	EMAAA	LU1287023342	143,190	141,580	-1.1%	155	7,563.655	440	13,291.027	0.078%
782 DB X-TRA BAR USD CORP BOND EU HD UCITS ETF	ETF	XDGE	IE00BZ036J45	14,690	14,145	-3.7%	5	279.190	23	1,187.789	0.573%
783 DB X-TRA IBOXX USD SO QU WE UCITS ETF	ETF	XQUA	IE00B4DX9582	12,315	12,220	-0.8%	6	311.244	38	714.084	0.899%
784 DB X-TRA IBOXX EUR CORP BOND UCITS ETF	ETF	IBXEU	IE00B4DY7736	15,625	15,450	-1.1%	58	673.794	215	3,033.159	0.603%
785 DB X-TRA IBOXX EUROZO SOV QU WE UCITS ETF	ETF	IBXSO	IE00B4DY7736	21,300	20,985	-1.5%	2	-	4	454.771	0.462%
786 USBS BARC US LIQ CORP BUSY UCITS EU H	ETF	CBUSUE	LU1215461325	15,350	14,765	-3.8%	3	7.048	8	385.473	1.107%
787 USBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11,025	10,690	-3.0%	21	106.940	51	446.068	1.322%
788 USBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1213488715	10,625	11,210	5.5%	-	-	3	12.228	1.002%
789 USBS EFT MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1205051679	17,770	17,940	1.0%	-	-	-	-	0.989%
790 USBS EFTS USA SOC RESP UCITS ETF EUR HED	ETF	USRFB	LU1280320214	12,270	12,770	4.1%	1	106.000	3	590.080	0.531%
791 USBS BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUSD0	LU1371467116	12,105	12,630	4.3%	44	616.104	166	1,675.501	0.695%
792 SOURCE JPK-NIKKEI 400 UCITS ETF	ETF	N00	IE00BPRCH886	114,720	117,460	2.2%	9	116.020	9	344.348	0.750%
793 PIMCO WLD DUR EUR CORP BOND SOV UCITS ETF	ETFA	LDCE	FR0012927322	103,220	102,940	-0.3%	13	328.093	27	469.109	0.338%
794 PIMCO WLD DUR US CORP BOND SOV UCITS ETF	ETFA	LDGU	IE00B9P9F218	95,400	95,810	0.2%	6	215.115	20	281.431	0.215%
795 WISDOMTREE EUR GLOB DIV GROW UCITS ACC	ETF	DGFL	IE00B8M7H161	12,995	12,995	0.0%	-	-	-	-	0.603%
796 WISDOMTREE EMER MKT EO INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	14,865	-	-	-	-	-	-	0.428%
797 WISDOMTREE EUROPE EO INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	12,460	-	-	-	-	-	-	0.316%
798 WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00B6RZT193	15,835	-	-	-	-	-	-	0.255%
799 IBCBCCS WISDOMTREE S&P CHINA50 UCITS ETF	ETF	CHIN	LU1440654330	9,905	9,905	0.0%	30	92.340	30	92.340	0.171%
800 LYXOR IBOXX S TREASURY 1-3Y DR UCITS ETF	ETF	US57	LU1407898996	104,750	105,530	0.7%	66	4,755.175	72	4,834.110	0.293%
801 LYXOR IBOXX S TREASURY 3-7Y DR UCITS ETF	ETF	US13	LU1107881762	93,660	96,720	3.3%	260	17,858.237	341	19,458.680	0.182%
802 ISHARES AGEING POPULATION UCITS ACC	ETF	AGED	IE00BYZK4669	4,705	4,880	3.8%	88	424.518	88	424.518	0.691%
803 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	4,803	4,730	-1.5%	175	870.330	175	870.330	0.655%
804 ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	4,470	4,380	-2.0%	46	118.390	46	118.390	0.795%
805 ISHARES HEALTHCARE INNOV UCITS ETF	ETF	HEAL	IE00BYZK4776	4,320	4,320	0.0%	125	662.981	125	662.981	0.714%
806 ISHARES FALL AND YLD COR UCITS ETF DIST	ETF</										

833	ETFS SILVER	ETC	SLVR	G800B1SKY328	16,620	15,870	-4.5%	164	4,015,566	2,439	45,490,581	0.246%
834	ETFS SOYBEAN OIL	ETC	SOYO	G800B1SKY435	4,013	4,325	7.8%	70	533,606	950	6,974,459	0.937%
835	ETFS SOYBEANS	ETC	SOYB	G800B1SKY342	20,850	22,045	5.7%	103	444,981	776	7,791,293	0.832%
836	ETFS SUGAR	ETC	SUGA	G800B1SKY654	12,930	12,900	-0.2%	260	3,089,290	3,609	45,323,307	0.256%
837	ETFS WHEAT	ETC	WEAT	G800B1SKY765	0,669	0,659	-1.5%	465	7,822,435	10,443	72,420,664	0.446%
838	ETFS WTI 2MTH OIL SECURITIES	ETC	OLIW	G800B0CTWK84	15,845	16,765	5.8%	66	720,247	1,959	29,052,445	0.671%
839	ETFS ZINC	ETC	ZINC	G800B1SKY872	6,580	7,460	13.4%	276	2,142,348	1,292	8,769,743	0.774%
840	ETFS GOLD BULLION SECURITIES	ETC	GBS	G800B0DFH262	110,390	105,340	-4.6%	1,481	52,440,720	22,799	619,493,007	0.077%
841	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B2V3W333	85,960	81,900	-4.6%	260	3,089,290	3,609	45,323,307	0.256%
842	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V3S302	53,440	69,240	29.6%	439	9,977,374	2,526	48,511,969	0.374%
843	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V3S333	15,525	14,875	-4.2%	1,277	267,619,685	14,666	245,837,743	0.136%
844	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V3S370	111,930	106,870	-4.4%	4,683	122,945,850	52,979	1,284,410,535	0.065%
845	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V3S329	82,580	82,610	0.0%	70	840,094	726	8,561,762	0.492%
846	ETFS TIN	ETC	TINM	JE00B2Z0YH88	31,900	33,290	4.4%	54	1,342,384	207	2,916,052	1.278%
847	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	71,200	73,230	2.9%	6	289,956	54	3,957,069	0.618%
848	ETFS PLATINUM	ETC	PLTT	JE00B2Z0YF45	23,425	22,535	-3.8%	15	56,970	512	10,324,743	0.770%
849	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	148,540	148,870	0.3%	9	277,151	132	2,572,248	0.589%
850	ETFS LEAD	ETC	LEAD	JE00B2Z0Y438	17,415	20,005	14.9%	48	1,537,313	158	3,530,995	0.740%
851	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	45,940	47,755	4.0%	-	-	4	148,691	0.908%
852	ETFS COCOA	ETC	COCO	JE00B24DKZ10	2,853	2,588	-9.3%	696	6,037,374	2,447	20,792,475	0.665%
853	ETFS 1X DAILY SHORT GRAINS	ETC	SORA	JE00B24DL387	45,625	48,310	5.9%	1	143,180	22	291,823	1.040%
854	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	49,345	46,225	-6.3%	8	257,397	67	4,103,179	0.728%
855	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLSL	JE00B24DL270	71,420	70,660	-1.1%	2	13,637	40	336,049	1.697%
856	ETFS 2X DAILY LONG COCOA	ETC	LCOO	JE00B2NFV803	13,345	10,905	-21.3%	843	4,350,307	3,519	22,386,191	1.241%
857	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241	22,485	23,520	4.6%	24	618,509	129	1,093,612	1.827%
858	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV934	4,275	3,795	-11.2%	302	1,180,738	3,874	17,388,957	1.028%
859	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	64,350	64,390	0.0%	12	163,624	104	3,348,901	0.629%
860	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFV232	3,923	4,930	25.7%	97	826,436	278	2,789,102	1.161%
861	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFV225	6,575	8,005	21.7%	154	688,157	565	2,978,242	1.105%
862	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	21,210	23,785	12.1%	2	9,688	16	58,323	0.559%
863	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFV232	27,540	37,700	37.1%	155	3,393,585	17,673	10,607,601	1.170%
864	ETFS 1X DAILY SHORT SOYTS	ETC	SSFT	JE00B24DL603	30,255	33,970	12.3%	30	-	-	42,236	1.741%
865	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFV011	9,800	8,190	-16.5%	217	801,382	10,311	48,938,606	2.085%
866	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK211	71,880	74,400	3.6%	18	89,432	96	1,100,336	0.733%
867	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFV933	31,940	34,235	7.2%	57	547,374	1,078	17,314,996	1.582%
868	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFV771	2,948	3,280	11.3%	108	554,292	624	5,718,156	1.941%
869	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DKS38	32,890	37,700	14.6%	155	1,310,569	1,276	12,731,191	0.550%
870	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFV564	7,465	6,505	-12.9%	1,534	9,856,563	17,130	180,986,438	3.356%
871	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	35,860	31,025	-13.5%	80	1,489,709	727	9,882,859	0.737%
872	ETFS 2X DAILY LONG NICKEL	ETC	LNKJ	JE00B24DK977	54,960	62,560	13.8%	446	4,914,159	2,770	20,034,758	0.632%
873	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00B2NFQ956	57,430	62,070	8.1%	2,302	12,644,515	26,781	21,437,131	0.909%
874	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DKR51	41,945	41,945	0.0%	1	4,674,958	396	4,674,958	0.286%
875	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFV034	13,000	15,245	17.3%	24	208,305	152	922,193	3.242%
876	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	20,070	20,250	0.9%	27	569,538	175	1,319,880	0.451%
877	ETFS 2X DAILY LONG LEAN HOGS	ETC	LHOO	JE00B2NFV110	2,103	2,215	5.4%	174	1,043,868	954	5,657,358	3.591%
878	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFV003	1,347	1,443	7.1%	61	1,991,314	409	8,754,599	1.070%
879	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFV195	39,145	34,115	-12.8%	770	14,759,170	21,357	197,031,607	0.541%
880	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SCIL	JE00B24DKR75	84,670	84,670	0.0%	40	4,180,738	21,156	92,376,099	1.621%
881	ETFS 2X DAILY LONG GASOLINE	ETC	LGAO	JE00B2NFV888	3,033	3,363	10.9%	44	245,472	1,093	48,637,023	1.258%
882	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00B24DK940	37,600	39,485	5.0%	10,847	103,773,042	141,759	1,116,256,883	0.254%
883	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK891	27,535	27,035	-1.8%	3	2,094	228	8,375,473	0.646%
884	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFV569	11,885	12,875	8.3%	95	1,087,981	1,569	8,205,996	0.548%
885	ETFS 2X DAILY LONG CORN	ETC	LCOO	JE00B2NFV043	2,633	2,660	1.0%	363	1,327,308	5,804	24,214,207	0.502%
886	ETFS 1X DAILY SHORT WTI GOLD	ETC	SCWJ	JE00B24DKQ29	22,270	25,025	12.4%	231	2,469,968	1,301	10,909,348	0.586%
887	ETFS 2X DAILY LONG COPPER	ETC	LCOO	JE00B2NFV36	4,335	6,305	45.4%	720	1,126,326	4,761	22,557,174	0.831%
888	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	51,540	51,600	0.1%	8	210,155	216	5,016,528	0.673%
889	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFV112	3,888	3,200	-17.7%	1,554	6,046,106	21,485	10,607,307	0.924%
890	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFV005	2,235	2,393	7.1%	179	1,027,351	1,514	7,539,698	0.888%
891	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLEO	JE00B24DKD30	91,210	92,070	0.9%	13	530,334	107	4,401,352	0.241%
892	ETFS 2X DAILY LONG SOYTS	ETC	LSFT	JE00B2NFV897	15,120	13,160	-13.0%	1	1,262	28	116,143	2.362%
893	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFV795	29,545	25,770	-12.8%	15	17,826	95	732,380	0.651%
894	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SCLT	JE00B24DKG47	51,290	49,695	-3.1%	9	21,919	49	960,073	2.042%
895	ETFS 2X DAILY LONG PETROLEUM	ETC	LPEP	JE00B24DK973	38,815	41,245	6.3%	192	623,639	2,530	8,422,970	1.125%
896	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKR53	359,590	356,840	-0.8%	130	2,650,437	4,894	48,363,603	1.053%
897	ETFS 2X DAILY LONG LIVESTOCK	ETC	LSLT	JE00B2NFV864	7,410	8,340	12.6%	2	22,975	20	54,420	2.694%
898	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFV688	4,078	5,080	24.6%	61	623,023	160	884,813	0.775%
899	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFV757	4,760	4,698	-1.3%	11	109,154	215	456,351	1.406%
900	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFV641	12,595	12,815	2.5%	-	-	10	47,289	0.918%
901	ETFS 2X DAILY LONG AGRICULTURE	ETC	LNRG	JE00B2NFV534	0,238	0,255	7.2%	38	218,390	143	421,790	0.650%
902	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B2NFV071	4,985	4,985	0.0%	13	261,929	157	1,156,608	0.273%
903	ETFS 2X DAILY LONG ENERGY	ETC	LEAG	JE00B2NFV427	9,180	8,910	-2.9%	9	129,415	260	1,044,329	1.014%
904	ETFS 1X DAILY SHORT NICKEL	ETC	SNJK	JE00B24DKJ77	36,130	35,010	-3.1%	12	496,647	93	2,172,761	0.876%
905	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DK882	14,625	16,270	11.2%	105	1,182,218	2,070	10,068,304	0.423%
906	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	61,930	61,350	-0.9%	13	20,997	100	1,037,547	1.287%
907	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKF08	18,795	19,050	1.4%	27	302,622	260	2,688,990	0.813%
908	ETFS 1X DAILY SHORT SUGAR	ETC	LSUG	JE00B24DKG45	18,075	18,075	0.0%	140	1,520,348	1,973	8,853,348	1.073%
909	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	99,900	108,670	8.8%	21	570,511	779	8,698,332	1.008%
910	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	23,110	21,545	-6.8%	64	620,569	156	1,924,591	0.755%
911	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFV088	23,945	21,975	-8.2%	20	482,394	48	1,396,625	0.888%
912	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFV195	53,900	59,820	11.0%	30	179,562	187	2,911,601	0.783%
913	ETFS 1X DAILY SHORT TIN	ETC	SSTM	JE00B2NFV033	15,295	15,515	1.5%	1	1,718	34	1,303,532	0.293%
914	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFV310	24,055	28,350	17.9%	46	204,028	355	3,065,669	0.743%
915	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	43,060	46,000	6.7%	2	144,297	14	295,866	0.831%
916	LYXOR ETN GOLD	ETC	GOLDL	X50416722857	109,000	103,890	-4.7%	164	2,789,544	1,651	24,971,290	0.636%
917	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQQX1	46,610	47,305	1.5%	420	6,318,586	6,146	64,083,599	0.368%
918	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDJ22	35,205	36,020	2.3%	7	310,236	31	1,936,023	0.859%
919	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B33QSP84	56,190	56,990	0.7%	1	112,713	39	455,643	0.433%
920	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B33XKX59	42,925	44,335	3.3%	4	113,774	57	1,139,349	0.544%
921	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRZQ90	61,							

954 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EHS6	158.100	151.580	-4.1%	35	1,364.593	366	10,832.066	0.428%
955 EFTS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00824DLX86	27.025	28.715	6.3%	30	1,362.808	187	5,850.818	0.637%
956 EFTS LONGER DATED HEATING OIL	ETC	HEAF	JE00824DLX21	20.995	22.145	5.5%	1	1.990	18	228.236	0.831%
957 EFTS LONGER DATED LEAN HOGS	ETC	HCOG	JE00824DM138	9.145	9.455	3.4%	1	1.130	13	199.939	2.701%
958 EFTS PHYSICAL SILVER ETC (EUR)	ETC	SOBS	JE008588CD74	113.100	107.940	-4.6%	126	4,877.195	1,170	58,085.760	0.733%
959 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	51.500	54.180	5.2%	130	1,523.085	2,851	28,845.121	0.411%
960 EFTS EUR DAILY HEDGED NATURAL GAS	ETC	ENG5	JE0086KF0923	3.808	3.918	2.9%	21	458.459	215	3,735.231	0.355%
961 EFTS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00878NKN09	4.213	3.993	-5.2%	193	1,152.466	893	15,537.143	0.506%
962 EFTS EUR DAILY HEDGED CORN	ETC	ECRN	JE0088ZCQ279	4.353	4.148	-4.7%	103	9,435.714	443	11,601.575	0.310%
963 EFTS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00870DCH80	9.105	9.310	2.3%	17	284.051	76	803.546	0.320%
964 EFTS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE0088TK3K31	5.515	4.935	-10.5%	28	332.634	346	2,628.098	0.452%
965 EFTS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE0086K05031	5.695	5.115	-10.2%	6	66.496	133	2,105.764	0.406%
966 EFTS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE0086SL2E10	9.300	9.460	1.7%	3	160.783	53	985.578	0.292%
967 EFTS EUR DAILY HEDGED GOLD	ETC	ERUL	JE0084F4KV06	6.615	6.060	-8.4%	188	11,476.756	983	23,525.005	0.195%
968 EFTS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00868KZT03	4.518	4.153	-8.1%	104	2,569.061	953	18,714.820	0.338%
969 EFTS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00878NWP60	6.345	6.970	9.9%	37	915.595	230	4,416.844	0.287%
970 EFTS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE0086VG2P72	6.220	6.185	-0.6%	28	881.717	89	2,057.753	0.476%
971 EFTS EUR DAILY HEDGED COPPER	ETC	ECOP	JE0084PKD343	5.000	5.935	18.7%	56	794.281	206	2,150.550	0.259%
972 EFTS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE0086KLW559	5.235	5.520	5.4%	41	695.580	176	1,875.268	0.669%
973 EFTS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00878NMA23	10.290	11.220	9.1%	11	736.398	83	2,023.810	0.418%
974 EFTS EUR DAILY HED LONGER DATED ALL COMMOD	ETC	EFDM	JE00846Q0R00	6.085	6.100	0.2%	3	14.466	180	4,738.408	0.411%
975 EFTS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE0087651712	6.300	6.105	-3.1%	20	1,396.538	106	3,389.160	0.461%
976 EFTS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00844F1611	2.523	2.565	1.7%	518	5,834.541	7,736	89,770.523	0.209%
977 EFTS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE0087305255	2.883	2.920	1.3%	88	650.652	1,583	13,023.802	0.369%
978 EFTS BRENT CRUDE	ETC	BRNT	JE00878CGV99	19.990	20.900	5.1%	1,031	9,332.591	13,529	142,035.979	0.204%
979 EFTS WTI OIL 3X SHORT DAILY	ETC	SBRT	JE00878D157	81.440	81.880	0.5%	95	549.658	1,927	31,220.811	0.385%
980 EFTS 2X DAILY BRENT CRUDE	ETC	LBRT	JE008DD9Q091	37.795	38.660	4.9%	812	5,005.361	13,114	74,137.538	0.445%
981 EFTS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE0088DFY052	8.990	8.240	-8.3%	212	5,599.432	1,207	29,310.795	0.384%
982 BOOST SHORTDAX 3X DAILY	ETN	3DES	JE0088GKPP93	12.890	12.905	0.1%	431	2,402.879	5,928	123,786.182	0.491%
983 BOOST LEVAD 3X DAILY	ETN	3DEL	JE008878K055	164.210	160.330	-2.0%	541	4,301.561	8,029	91,714.763	0.185%
984 BOOST EURO STOXX 1X SHORT DAILY	ETN	3EUS	JE0088ZCQ282	14.060	13.985	-0.5%	922	10,762.209	9,759	225,710.075	0.171%
985 BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	JE00875D4F47	138.900	137.350	-1.1%	812	8,123.848	7,543	185,118.052	0.175%
986 BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQQS	JE0088VZVH32	7.440	7.465	0.3%	992	10,151.545	7,532	60,535.474	0.262%
987 BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQOQ	JE0088W5C578	417.090	437.440	4.9%	241	7,692.547	1,360	25,191.908	0.274%
988 BOOST S&P500 3X SHORT DAILY	ETN	3JUS	JE0088K7KM88	12.950	11.900	-8.1%	1,419	31,413.579	12,256	221,708.683	0.160%
989 BOOST S&P500 3X LEVERAGE DAILY	ETN	3JUL	JE0087Y3M431	280.670	323.350	15.2%	950	89,277.845	4,216	314,847.988	0.171%
990 BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	JE00873KXV96	99.860	87.490	-12.2%	14,614	179,100.841	168,152	894,148.230	0.241%
991 BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	JE0087ZC0C14	0.882	0.921	4.4%	41,279	339,329.921	515,974	4,343,388.719	0.223%
992 BOOST GOLD 3X SHORT DAILY	ETC	3OGL	JE0086K4BP29	106.360	139.750	31.4%	462	4,800.268	4,326	47,287.062	0.575%
993 BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	JE0088HG1870	23.210	18.430	-20.6%	1,541	9,594.574	13,895	128,580.300	0.243%
994 BOOST COPPER 3X SHORT DAILY	ETC	3HCS	JE0088KDF005	177.800	105.060	-40.9%	809	5,352.490	1,956	16,307.127	0.639%
995 BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	JE0088KDF005	10.170	17.825	74.9%	10	9.050	5,288	31,750.817	0.248%
996 BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	JE008768RD76	32.825	29.415	-10.7%	6,592	50,767.013	89,525	462,457.315	0.794%
997 BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	JE0088V8C061	0.955	1.010	5.8%	14,680	83,507.712	160,545	870,959.581	0.519%
998 BOOST SILVER 3X SHORT DAILY	ETC	3SIS	JE0088JG1787	95.280	119.460	25.4%	574	12,008.189	7,280	93,752.050	0.587%
999 BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	JE0087XD2195	4.790	3.763	-21.5%	2,306	15,332.860	19,098	195,096.119	0.484%
1000 BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	JE00894QL251	105.640	100.630	-4.7%	136	3,923.869	1,873	24,607.023	0.650%
1001 BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAD	JE00894QL262	82.230	82.920	0.8%	92	1,202.120	92	1,285.902	0.232%
1002 BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	JE00894QLN63	62.230	63.770	60.4%	91	1,644.659	797	8,584.641	1.165%
1003 BOOST SILVER 2X SHORT DAILY	ETC	2SIS	JE00894QL921	55.220	65.460	18.5%	34	1,286.046	325	7,839.244	0.547%
1004 BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	JE0088NB3063	42.580	40.860	-4.0%	9,701	116,033.547	85,059	934,711.194	0.167%
1005 BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	JE008873C036	29.150	29.340	0.7%	7,017	86,477.754	59,696	883,937.740	0.161%
1006 EFTS 3X DAILY SHORT FTSE 100	ETN	UKS3	JE0087K0K503	4.925	5.505	11.8%	263	3,896.901	920	19,550.719	0.295%
1007 EFTS 3X DAILY LONG FTSE 100	ETN	UKL3	JE0088945229	12.950	12.950	0.0%	42	3,372.014	698	18,699.533	0.281%
1008 EFTS 3X DAILY SHORT CAC 40	ETN	FRS3	JE00883FM443	3.223	3.043	-5.6%	71	544.055	1,215	42,110.780	0.494%
1009 EFTS 3X DAILY LONG CAC 40	ETN	FRL3	JE00889ZNT11	9.160	9.535	4.1%	48	458.900	673	12,598.258	0.341%
1010 EFTS 3X DAILY SHORT FTSE MIB	ETN	IT3L	JE0088AR074	3.720	3.700	-1.1%	4,383	3,868.389	34,650	344,025.208	0.276%
1011 EFTS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE0088KVVW37	3.508	3.320	-5.6%	6,580	52,503.769	52,552	511,845.735	0.305%
1012 EFTS 3X DAILY SHORT EURO STOXX 50	ETN	EUS3	JE00878Y0962	3.451	3.411	-0.9%	296	3,875.196	3,715	38,340.655	0.224%
1013 EFTS 3X DAILY LONG EURO STOXX 50	ETN	EUL3	JE0088698092	8.015	7.925	-1.1%	339	6,981.842	4,176	94,095.553	0.368%
1014 EFTS 3X DAILY SHORT DAX 30	ETN	GES3	JE00884KF15	3.038	3.048	0.3%	651	10,772.231	6,494	105,046.736	0.311%
1015 EFTS 3X DAILY LONG DAX 30	ETN	GESL	JE008992Q458	10.120	9.915	-2.0%	1,276	17,184.905	11,811	176,177.193	0.249%
1016 BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	JE0088S09N40	20.125	20.250	0.6%	2,447	23,116.773	27,440	218,753.250	0.388%
1017 BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	JE0088S09P03	53.390	50.670	-5.0%	1,537	32,342.009	10,488	160,090.313	0.435%
1018 BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	JE0088K19149	119.850	110.070	-7.6%	84	5,828.590	62	18,628.468	0.201%
1019 BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTS	JE0088S0QM96	59.290	63.590	7.3%	419	9,758.885	1,099	24,310.305	0.212%
1020 BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	JE0088K19255	128.260	125.270	-2.3%	49	4,364.946	197	10,958.412	0.141%
1021 BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	JE0088K5QJ04	61.450	62.610	1.9%	349	23,598.699	1,971	86,137.036	0.140%
1022 BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	JE0088K19032	104.510	97.220	-7.0%	12	1,777.430	153	2,068.027	0.212%
1023 BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	JE0088K5QJ04	49.240	49.240	0.0%	301	4,481.227	3,021	75,150.343	0.197%
1024 BOOST SHORT USD LONG EUR DAILY	ETN	3EUS	JE0088LMM700	36.895	30.240	-18.0%	181	1,398.918	907	6,605.951	0.407%
1025 BOOST LONG USD SHORT EUR 5X DAILY	ETN	3USE	JE0088LNM092	148.960	178.110	19.6%	184	3,899.932	2,250	32,323.422	0.401%
1026 SOURCE PHYSICAL GOLD ETC	ETC	SGLD	JE008879F325	113.710	108.520	-4.6%	343	25,234.637	4,664	276,987.570	0.087%
1027 EFTS 5X LONG AUD SHORT EUR	ETN	EAU5	JE0088M1WV91	48.345	49.940	3.3%	14	536.911	242	4,290.167	1.800%
1028 EFTS 5X SHORT AUD LONG EUR	ETN	AUE5	JE0088M1WV99	26.170	24.885	-4.9%	74	638.958	279	2,455.900	0.959%
1029 EFTS 5X LONG CAD SHORT EUR	ETN	ECAD	JE0088M1W715	34.340	40.155	16.9%	9	511.235	99	5,113.258	2.793%
1030 EFTS 5X SHORT CAD LONG EUR	ETN	CAE5	JE0088M1W723	39.195	32.810	-16.3%	7	244.894	96	638.383	1.779%
1031 EFTS 5X LONG CHF SHORT EUR	ETN	ECHF	JE0088M1W230	59.890	61.620	2.9%	1	3.000	56	408.597	2.850%
1032 EFTS 5X LONG USD SHORT EUR	ETN	EUS5	JE0088M1XC77	92.410	110.240	19.3%	1,293	29,634.608	11,840	177,535.225	0.173%
1033 EFTS 5X SHORT USD LONG EUR	ETN	USE5	JE0088M1X084	14.645	11.980	-18.2%	1,212	17,428.693	5,531	75,440.840	0.220%
1034 EFTS 5X LONG GBP SHORT EUR	ETN	GBS5	JE0088M1X083	25.990	25.695	-0.9%	369	5,774.208	2,407	22,528.097	0.587%
1035 EFTS 5X SHORT GBP LONG EUR	ETN	GBE5	JE0088M1X070	58.820	43.145	-26.6%	80	631.839	1,112	9,024.384	1.901%
1036 EFTS 5X LONG JPY SHORT EUR	ETN	JP5E	JE0088M1X387	95.900	74.980	-21.8%	19	166.251	436	11,809.308	1.476%
1037 EFTS 5X SHORT JPY LONG EUR	ETN	JP5E	JE0088M1X494	11.480	14.325	24.8%	66	768.447	672	8,352.163	1.039%
1038 5G ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073219992	44.220	42.110	-4.8%	15	334.414	86	4,462.004	0.229%
1039 5G ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS107321059	66.140	59.760	-9.6%	133	1,453.703	853	5,306.306	2.204%
1040 5G ETC GOLD -1X DAILY SHT COLLATERAL	ETC	GOLD1S	XS107322024	43.910	48.905	12.4%	2	79.902	58	2,587.477	0.587%
1041 5G ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS107321582	47.300	43.345	-8.4%	13	596.422	108	4,399.387	

1075 EFTS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQY4F67	30,795	52,830	71.6%	225	1,242.659	1,009	6,822.755	0.707%
1076 EFTS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQY4L28	29,835	39,175	31.3%	184	5,988.006	799	17,925.139	0.353%
1077 EFTS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQY4K40	52,290	41,805	-20.4%	293	1,731.530	1,654	16,936.148	0.494%
1078 EFTS 3X DAILY SHORT NATURAL GAS	ETC	NGDS	JE00BYQY5982	26,576	23,365	-12.1%	777	7,316.384	2,763	21,465.674	1.321%
1079 EFTS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56	16,275	18,285	8.4%	1,239	7,405.131	4,570	29,239.981	2.833%
1080 EFTS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5Q48	26,575	21,575	-18.8%	265	1,353.880	579	2,742.371	1.365%
1081 EFTS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	31,410	36,805	17.2%	285	1,764.003	964	4,399.542	2.218%
1082 EFTS 3X DAILY SHORT SILVER	ETC	3SIS	JE00BYQY6502	22,280	28,230	26.1%	209	2,468.429	947	10,906.856	2.145%
1083 EFTS 3X DAILY LONG SILVER	ETC	3SIL	JE00BYQY7498	50,000	59,300	21.3%	317	2,075.100	2,254	31,083.257	0.855%
1084 EFTS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7799	7,760	10,615	36.8%	931	2,853.248	6,448	33,055.766	1.084%
1085 EFTS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQY7H96	97,910	72,340	-26.1%	228	1,028.528	2,140	17,473.967	3.670%
1086 EFTS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7F70	77,110	91,910	19.2%	155	1,137.128	1,385	9,827.923	4.019%
1087 EFTS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	14,810	13,000	-12.2%	993	7,242.092	8,945	47,436.540	2.096%
1088 EFTS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY8219	27,920	24,595	-11.9%	1,381	12,276.527	11,978	118,812.880	0.720%
1089 EFTS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY8254	11,505	11,995	3.4%	2,837	34,782.191	20,926	189,746.569	0.421%
1090 BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYH288	122,570	108,060	-11.8%	138	445.796	386	1,140.738	0.853%
1091 BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	52,880	60,920	15.2%	53	512.023	87	703.436	0.862%
1092 BOOST SP500 VIX SH-TER FUT 2.25X LEV DAY	ETN	VIXL	IE00BYTYH058	7,435	4,630	-37.7%	2,238	10,423.776	7,546	37,453.988	1.254%
1093 BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTYH572	28,195	29,820	5.8%	2,014	16,552.474	24,732	134,371.967	0.598%
1094 BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRSS	IE00BYTYH965	45,080	39,340	-12.7%	1,853	11,328.533	12,630	85,297.350	0.351%
1095 SG ETC 3X DAIL LONG USD SHORT EUR COLLAT	ETN	LISE3	XS1265958532	96,270	106,980	11.1%	2	18.200	-	40.249	0.633%
1096 SG ETC 3X DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	92,670	83,010	-10.4%	16	328.061	36	603.461	0.634%
1097 SG ETC 3X DAIL LONG USD SHORT EUR COLLAT	ETN	LISE5	XS1265957784	90,170	107,110	18.8%	26	240.567	128	831.860	0.700%
1098 SG ETC 3X DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	84,710	70,230	-17.1%	59	2,456.994	114	2,916.137	0.699%
1099 SG ETC 3X DAIL LONG GBP SHORT EUR COLLAT	ETN	LPSF5	XS1265957941	28,700	38,050	32.6%	12	25.588	91	365.913	0.667%
1100 SG ETC 3X DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLS5	XS1265958689	29,820	183,460	25.8%	2	1.510	62	1,533.331	0.662%
1101 SG ETC BTP FUTUR -3X DAILY LONG COLLAT	ETN	BTPL	XS12659581208	114,940	106,310	-7.5%	-	-	1	686	0.685%
1102 SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTPS	XS1265961463	82,720	88,580	7.1%	13	148.474	30	222.612	0.688%
1103 SG ETC OAT FUTUR -3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	121,250	113,660	-6.3%	-	-	2	371.685	0.752%
1104 SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	78,790	83,740	6.3%	19	2,045.584	19	2,045.584	0.752%
1105 SG ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962071	110,200	119,240	8.1%	-	-	7	715.277	0.752%
1106 SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	79,520	81,110	2.0%	-	-	2	2.513	0.562%
1107 SG ETC BTP FUTUR -5X DAILY LONG COLLAT	ETN	BTPL5	XS1265962511	123,610	108,100	-12.5%	21	40.962	39	100.107	0.813%
1108 SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTPS5	XS1265962602	71,460	79,780	11.6%	68	470.577	271	1,868.881	0.806%
1109 SG ETC OAT FUTUR -5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	136,410	121,840	-10.7%	-	-	2	415.560	1.240%
1110 SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	66,210	73,530	11.1%	1	33.565	3	67.062	0.790%
1111 SG ETC BUND FUTUR -5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	105,200	119,220	13.3%	1	1.510	62	492.951	1.075%
1112 SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	67,270	69,480	3.3%	10	84.442	131	2,002.140	0.639%
1113 BOOST FTSE MIB BANKS ETP	ETN	ITBL	IE00BYMB4Q22	102,380	102,380	0.0%	24	312.500	24	312.500	0.382%

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1114 DIAMANT ZENIT DYNAMIC BOND - CLASS P	OA	DIADZB	LU027562558	123,650	123,110	-0.4%	-	-	5	1,032.277	-	
1115 DIAMANT QUANT BOND - CLASS P	OA	DIABE	LU0479525577	103,020	101,750	-1.2%	2	204	11	30.755	-	
1116 DIAMANT SICAV TREND FOLLOWER - CLASS P	OA	DIAMTF	LU0419237507	103,400	107,530	4.0%	-	-	5	162.497	-	
1117 DIAMANT SICAV MATHEMATICS - CLASS P	OA	DIAMAM	LU0277563010	680,190	668,240	-1.8%	-	-	1	4.466	-	
1118 DIAMANT TARGET STRATEGY - CLASS P	OA	DIAMTS	LU112430875	100,830	100,890	0.1%	1	100	13	12.428	-	
1119 NEW MILLENNIUM EURO EQUITIES ASSE L	OA	NMEL	LU1148873458	51,480	51,480	0.0%	-	-	2	190	0.643%	
1120 NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	79,420	80,560	2.7%	-	-	1	313	-	
1121 NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEBST	LU1148873661	142,380	141,740	-0.4%	-	-	7	85.620	-	
1122 NEW MILLENNIUM AUGUST HIGH QUALITY BOND L	OA	NMHQB	LU1148873745	151,270	150,500	-0.5%	-	-	-	-	-	
1123 NEW MILLENNIUM INFANT LINK BOND EURO L	OA	NMILB	LU1148874040	110,370	109,460	-0.8%	-	-	4	56.331	-	
1124 NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLC	LU1148874123	144,780	143,780	-0.7%	2	143.627	33	431.149	-	
1125 NEW MILLENNIUM EURO HIGH QUALITY BOND L	OA	NMHLB	LU1148874296	105,200	111,720	6.2%	-	-	1	19.171	-	
1126 NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	121,240	118,440	-2.3%	-	-	-	-	-	
1127 NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	145,610	145,290	-0.2%	1	2,895	20	1,692.169	-	
1128 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	106,600	105,020	-1.5%	-	-	-	-	-	
1129 NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVL	LU1148874800	94,060	93,610	-0.5%	-	-	-	-	-	
1130 NEW MILLENNIUM EURO HIGH QUALITY BOND L	OA	NMHLB	LU1148874988	107,540	107,650	0.1%	-	-	-	-	-	
1131 ATLANTIC EURO BOND - CLASS X	OA	ATLBON	IE00BYZ2C097	99,340	99,570	0.2%	-	-	-	-	-	
1132 ATLANTIC GREATER ASIA - CLASS X	OA	ATLGRA	IE00BYZ2Q105	96,990	101,280	4.4%	-	-	-	-	-	
1133 ATLANTIC TARGET ITALY - CLASS X	OA	ATLTIT	IE00BYZ2P767	82,960	80,498	-2.9%	-	-	18	10.520	-	
1134 ATLANTIC EURO FLEXIBLE - CLASS X	OA	ATLFLE	IE00BYZ2P274	108,680	107,670	-0.9%	-	-	-	1	4.632	-
1135 ATLANTIC TARGET EUROPE - CLASS X	OA	ATLTUE	IE00BYZ2C212	93,500	91,780	-1.8%	-	-	-	-	-	
1136 ATLANTIC LOW CORR - CLASS X	OA	ATLLCO	IE00BYZ2C229	92,350	90,690	-1.8%	-	-	-	-	-	
1137 PLURIMA GAMMA DYNAMIC FUND A LISTED	OA	PLMCCDF	IE00BVSH9T07	8,771	8,771	0.0%	-	-	2	10.648	-	
1138 PLURIMA PAIRSTECH TOTAL RETURN A LISTED	OA	PPTORF	IE00BVSH9Q75	-	-	-	-	-	-	-	-	
1139 PLURIMA EUROPEAN ABSOLUTE RET A LISTED	OA	PEAREF	IE00BVSH9M38	10,360	10,496	1.3%	-	-	2	28.000	-	
1140 PLURIMA MULTI ALPHA PLUS FUND A LISTED	OA	PMLALP	IE00BVSH9S99	9,148	9,074	-0.8%	5	636.162	19	2,812.639	-	
1141 PLURIMA PAIRSTECH BEACH HORIZON A LISTED	OA	PCFBHF	IE00BVDP9R67	10,000	10,000	0.0%	-	-	-	-	-	
1142 PLURIMA PAIRSTECH STRAT FUND A LISTED	OA	PSFPOR	IE00BVDP9K98	10,000	10,000	0.0%	-	-	-	-	-	
1143 ACOMEA LIQUIDITA CLASSE Q2	OA	ACALUI	IT000590854	8,945	8,939	-0.1%	-	-	27	5,095.537	-	
1144 ACOMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT000590870	15,160	14,980	-1.2%	7	734.992	76	6,193.288	-	
1145 ACOMEA EUROBBILIGAZIONARIO CLASSE Q2	OA	ACAEJO	IT000590896	17,591	17,308	-1.6%	9	156	69	2,659.211	-	
1146 ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT000590912	23,051	22,098	-4.1%	8	201	41	31.925	-	
1147 ACOMEA FONDO FTFI ALCANT CLASSE Q2	OA	ACAFAT	IT000590928	4,548	4,356	-4.5%	10	205	96	1,547	-	
1148 ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRII	IT0005909109	6,483	6,226	-4.0%	11	5,077	43	221.936	-	
1149 ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005909168	5,467	5,421	-0.8%	11	1,456	42	3,022.354	-	
1150 ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAGGG	IT0005909184	4,068	4,095	0.7%	8	13,541	66	1,641.874	-	
1151 ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005909100	12,274	12,662	3.2%	12	434	45	6,021	-	
1152 ACOMEA PNEI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005909126	7,202	7,194	-0.1%	11	281	65	30.790	-	
1153 ACOMEA AMERICA CLASSE Q2	OA	ACAMEA	IT0005909142	17,786	19,383	9.0%	7	575	56	3,901	-	
1154 ACOMEA EUROPA CLASSE Q2	OA	ACAEUR	IT0005909167	12,968	12,744	-1.7%	10	5,198	62	16.926	-	
1155 ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAPAA	IT0005909183	5,288	5,461	3.3%	7	12,590	63	200.594	-	
1156 ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT00059091233	16,971	16,441	-3.1%	15	10,647	92	92.569	-	
1157 PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOO	LU1136401111	100,330	99,500	-0.8%	5	1,599	16	1,469.975	-	
1158 PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	100,890	100,810	-0.8%	1	504	10	501.476	-	
1159 PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARO	LU1136401487	97,480	97,210	-0.3%	10	487	10	2,808.848	-	
1160 PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	89,600	90,050	0.5%	1	451	2	199.722	-	
1161 PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	86,180	89,160	3.5%	1	433	2	372.127	-	
1162 PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	90,680	90,630	-0.1%	-	-	5	197.827	-	
1163 PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	94,130	94,810	0.7%	1	78.754	8	491.424	-	
1164 PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402452	93,390	92,270	-1.2%	2	71.471	21	2,780.394	-	
1165 PHARUS ALGO FLEX CLASS Q	OA	PHSAFO	LU1136402788	84,800	85,100	0.4%	1	84	7	4.849	-	
1166 PHARUS TOTAL RETURN CLASS Q	OA	PHSTRO	LU1136402861	90,320	90,320	0.0%	-	-	4	292.837	-	
1167 PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOO	LU1136402945	97,420	101,880	4.6%	-	-	3	52.110	-	
1168 HYPO BASIC FUND CLASSE Q EUR	OA	PHSBAS	LU1178781729	9,260	9,110	-1.6%	6	54	44	9.929	-	
1169 HYPO DYNAMIC FUND CLASSE Q EUR	OA	PHSDYN	LU1178783774	10,290	10,230	-0.6%	6	10,812	59	1,274.536	-	
1170 RIVAGE EQUITY PERFOR ADJUST MODEL E PLUS	OA	RIEFAM	FR0012325240	105,378	104,198	-1.1%	-	-	5	21.224	-	
1171 PL												

1193	TCW METWEST TOTAL RET BOND HEDGE ATFHE	OA	TCWMW2	LU1266771895	10,258	10,048	-2.0%	-	-	1	200.384	-		
1194	TCW TOTAL RETURN BOND ATFE	OA	TCWTR1	LU1266771978	10,330	10,445	1.1%	-	-	-	-	-		
1195	TCW TOTAL RETURN BOND HEDGE ATFHE	OA	TCWTR2	LU1266772190	10,204	9,983	-2.2%	-	-	-	2	676		
1196	TCW METWEST UNCONSTRAINED BOND ATFE	OA	TCWMU1	LU1266772273	10,279	10,588	3.0%	-	-	2	491	-		
1197	TCW METWEST UNCONSTR BOND HEDGE ATFHE	OA	TCWMU2	LU1266772356	10,154	10,123	-0.3%	-	-	2	350.032	-		
1198	TCW MULTI-INCOME US EQUITIES ATFE	OA	TCWMI1	LU1266772604	9,608	10,049	4.6%	-	-	1	243	-		
1199	TCW MULTI-INCOME US EQUITIES HEDGE ATFHE	OA	TCWMI2	LU1266772786	9,515	9,642	1.3%	-	-	-	-	-		
1200	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAEE	LU1275425897	96,653	97,321	0.7%	-	-	2	1,342.438	-		
1201	COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426666	92,576	93,341	0.8%	1	277	10	2,197	-		
1202	COMPAM ACTIVE LIQUID BOND CLASSE Q	OA	COMALB	LU1275425624	-	-	-	-	-	-	-	-		
1203	COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMGDD	LU1275426515	100,000	100,000	0.0%	-	-	-	-	-		
1204	COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMN	LU1275426788	96,297	95,591	-0.7%	-	-	-	-	-		
1205	COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMCP0	LU1275425970	97,414	96,382	-1.1%	3	290	16	68.075	-		
1206	COMPAM FUND - SB BOND CLASSE Q	OA	COMSBB	LU1275426432	102,777	101,269	-1.5%	2	202	6	713	-		
1207	COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	100,614	99,972	-0.6%	-	-	-	-	-		
1208	COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	100,087	98,095	-2.0%	3	296	7	700	-		
1209	ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSGO1	LU1258032298	93,340	94,120	0.8%	-	-	-	-	-		
1210	ZENIT STOCK PICKING CLASSE Q	OA	ZMSSP1	LU1172560655	77,340	74,750	-3.3%	-	-	-	-	-		
1211	ZENIT STABILITY CLASSE Q	OA	ZMSS11	LU1172560226	98,770	98,030	-0.7%	-	-	-	-	-		
1212	8A+ LATEMAR - CLASSE Q	OA	8ALCO	IT0005114522	97,322	96,648	-0.7%	-	-	1	100,000	-		
1213	8A+ EIGER - CLASSE Q	OA	8AECO	IT0005114530	93,074	92,903	-0.2%	-	-	2	35,414	-		
1214	8A+ GRAN PARADISO - CLASSE Q	OA	8AGCO	IT0005137770	97,980	98,169	0.2%	1	5,419	3	110,760	-		
1215	SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJLB	LU1246178264	81,290	96,670	18.9%	5	31,027	23	248,261	-		
1216	SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJLP	LU1246178850	82,840	85,100	2.7%	-	-	4	26,622	-		
1217	SELECTRA CRYSTAL BLUE CLASS D	OA	SELCRB	LU1246178047	96,530	96,330	-0.2%	-	-	5	147,346	-		
1218	SELECTRA CRYSTAL ROSE CLASS D	OA	SELCRR	LU1246179162	93,570	93,540	0.0%	-	-	3	10,560	-		
1219	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	968,377	972,749	0.5%	1	2,000.043	18	7,645,272	-		
1220	METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322032421	1,000	1,000	0.0%	-	-	19	3,198.013	-		
1221	SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU1252212193	100,170	95,960	-4.2%	-	-	1	100	-		
1222	SILK AFRICAN BOND FUND CLASS R (EUR)	OA	SIAB	LU0485226459	114,760	116,470	1.5%	1	352	17	198,257	-		
1223	PHARUS TREND PLAYER CLASS Q	OA	PHSTPO	LU1253867847	104,290	104,030	-0.2%	-	-	1	1,000	-		
1224	ARIM LOW VOLATILITY FUND - E RLIS	OA	ARMLV	LU1290406684	104,380	103,340	-1.0%	7	1,095.674	20	1,971,780	-		
1225	PLURIMA GAMMA ABSOLUTE FUND A LISTED	OA	PMCCAF	IE00BYK44000	10,000	10,000	0.0%	-	-	-	-	-		
1226	PLURIMA WAVE GLOB STAR RET FUND A LISTED	OA	PGGFRF	IE00BZ2ZR401	10,000	10,000	0.0%	-	-	-	-	-		
1227	JRC GLOBAL FX ABSOLUTE RET FUND A LISTED	OA	JRCGFF	IE00BYZV7L44	9,408	8,820	-6.2%	-	-	5	974,700	-		
1228	EIGER 23 CLASS B	OA	EIG23	MT7000009110	99,380	98,572	-0.8%	-	-	4	2,490	-		
1229	EIGER MACRO INTEGRAT TECHNIQUES CLASS B	OA	EIGMIT	MT7000012993	97,040	95,779	-1.3%	-	-	5	4,461	-		
1230	EIGER MUST CLASS B	OA	EIGMUS	MT7000015699	101,214	98,988	-2.2%	-	-	5	27,372	-		
1231	EIGER MULTISTRATEGY CLASS B	OA	EIGMUL	MT7000015707	98,316	99,894	1.6%	-	-	5	4,507	-		
1232	EIGER GLOBAL BALANCED ALLOCATION CLASS I	OA	EIGGBA	MT7000015715	99,172	98,854	-0.3%	3	74,814	10	401,868	-		
1233	EIGER PRESTIGE CLASS B	OA	EIGPRE	MT7000015772	99,228	98,829	-0.4%	2	227,361	21	1,111,120	-		
1234	NEW MILLEN EVERG GL HI YLD BOND CLASSE L	OA	NMEGH	LU1363169918	108,020	105,400	-2.4%	1	14,769	13	7,887,294	-		
1235	PHARUS GLOBAL VALUE EQUITY CLASS Q	OA	PSQVQ	LU1371515534	99,090	100,410	1.3%	-	-	11	5,299,062	-		
1236	PHARUS GLOBAL VALUE EQUITY CLASS QH	OA	PSQVQH	LU1371515880	101,560	100,300	-1.2%	13	2,867,254	41	4,466,064	-		
1237	FINLABO DYNAMIC EQUITY - CLASSE L	OA	FINLDE	LU1397788552	100,010	100,220	0.2%	-	-	4	302,969	-		
1238	PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMAB	LU1371515021	98,690	98,360	-0.3%	-	-	1	2,000	-		
1239	PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515294	96,850	96,720	-0.1%	-	-	1	2,000	-		
1240	ATOMO CARPRUS - CLASSE L	OA	ATMCAR	LU1391065718	100,000	100,000	0.0%	-	-	-	-	-		
1241	ATOMO GLOBAL RETURN - CLASSE L	OA	ATMGLR	LU1391065395	99,590	99,290	-0.3%	12	217,311	32	1,947,956	-		
1242	ATOMO MADE IN ITALY FUND - CLASSE L	OA	ATMMIF	LU1391064828	104,880	101,930	-2.8%	1	49,717	4	201,027	-		
1243	ATOMO MULTI STRATEGY - CLASSE L	OA	ATMMST	LU1391065478	100,000	99,140	-0.9%	-	-	1	2,000	-		
1244	ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	OA	ATMPLF	LU1391065551	100,030	100,060	0.0%	2	10,393	4	20,425	-		
1245	INVESTIMENTI SOSTENIBILI LIFEGATE	OA	LGINVS	IT0005215709	99,634	99,634	0.0%	3	110,096	3	110,096	-		
1246	COMPAM FUND ACTIVE CONSERV BOND CLASSE Q	OA	COMACB	LU1472302147	100,000	-	-	-	-	-	-	-		
1247	COMPAM FUND SB CONVEX CLASSE Q	OA	COMSBC	LU1468873846	94,670	-	-	-	-	1	1,000	-		
1248	COMPAM FUND FLEXIBLE BOND CLASSE Q	OA	COMFBO	LU1472302576	99,850	-	-	-	-	62	8,170,710	-		
1249	PHARUS SICAV - EUROPE ABSOLUTE FUND Q	OA	PSEAFQ	LU1437803767	100,070	-	-	-	-	2	747,425	-		
TOTAL											489.316	11,307,636.999	4,661,649	98,099,090.037

Note:

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