

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread set-15 25 000 eur
				31/08/2015 eur	30/09/2015 eur	variation %	Trades	Turnover €	JAN - SEPTEMBER 2015 Trades	Turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUIE	IE0008471009	32,905	31,335	-4.8%	3,250	257,622,821	41,274	2,769,964,700	0.073%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUNJ	IE0008470928	31,375	30,085	-4.1%	465	10,149,942	4,134	153,067,263	0.166%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	32,125	30,605	-4.7%	2,588	210,749,014	27,187	1,489,696,158	0.062%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428	211,710	202,610	-4.3%	63	398,961	1,381	21,728,609	0.467%
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642	206,630	197,680	-4.3%	9	16,523	256	2,335,969	0.292%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	149,070	146,860	-1.5%	94	1,416,854	1,700	23,238,977	0.294%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	15,170	14,735	-2.9%	487	7,565,713	7,379	103,327,666	0.221%
8 ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442068	17,573	17,063	-2.9%	2,308	101,860,868	27,787	1,528,632,880	0.073%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	94,300	91,190	-3.3%	830	55,943,329	7,725	271,054,268	0.188%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGTF	FR0007075494	26,580	25,895	-2.6%	103	423,139	1,776	12,975,053	0.843%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	21,831	21,083	-3.2%	10,571	609,492,838	112,808	4,419,681,159	0.046%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221							175	1,730,352	n.a.
13 ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0003974079							163	2,382,292	n.a.
14 ISHARES EURO CORP BOND LARGE CAP UCITS ETF	ETF	IBXC	IE0032523478	131,240	130,190	-0.8%	711	14,432,197	9,131	309,428,342	0.105%
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	169,310	171,710	1.4%	383	11,281,433	3,519	164,446,438	0.087%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	150,090	150,710	0.4%	343	11,312,493	3,724	237,031,080	0.058%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	194,360	198,800	2.3%	77	512,325	1,575	63,346,169	0.124%
18 ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	LPN	IE00B02K0H56	10,880	10,195	-6.3%	1,653	89,187,658	15,783	536,501,672	0.182%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02K0X85	90,360	88,680	-1.9%	617	7,557,020	11,833	106,015,571	0.353%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02K0L92	48,205	46,785	-2.9%	55	1,582,360	1,099	30,444,305	0.303%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02K0M00	29,220	28,065	-4.0%	188	1,406,227	3,581	58,057,327	0.317%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWTF	FR0010183765	106,280	103,810	-2.3%	57	504,628	988	9,314,519	0.443%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010183781	113,380	105,050	-6.5%	95	645,591	328	4,184,948	0.287%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010183773	233,140	224,680	-3.6%	30	219,367	730	15,282,127	0.448%
25 LYXOR UCITS ETF EUMTS NFL LINKED INV GR	ETF	EMI	FR0010174292	141,690	142,640	0.7%	189	3,280,047	3,625	95,044,517	0.113%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	126,040	126,090	0.0%	479	10,283,058	3,956	135,954,644	0.056%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	17,585	16,845	-4.2%	59	1,064,863	1,697	24,261,762	0.376%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	120,810	118,270	-2.1%	1,059	19,154,783	22,945	441,591,994	0.275%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	110,160	99,670	-9.5%	807	14,484,449	7,729	99,775,035	0.222%
30 ISHARES EURO TOT MGT GROWTH LARG UCITS ETF	IEIJ	IE00B0M62V02							982	8,702,332	n.a.
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	19,395	18,945	-2.3%	686	8,711,939	9,226	146,681,533	0.216%
32 ISHARES EURO TOT MGT VALUE LARG UCITS ETF	IEIJ	IE00B0M62T89							407	14,350,057	n.a.
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	34,785	34,815	0.1%	111	4,899,928	2,476	38,615,292	0.308%
34 ISHARES CORE FTSE 100 UCITS ETF (DIST)	ETF	ISF	IE0005042456	8,485	8,180	-3.6%	290	3,268,728	5,171	159,029,447	0.189%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	16,205	16,145	-0.4%	708	13,828,851	10,886	181,421,903	0.243%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	121,460	116,590	-4.0%	989	16,402,911	9,983	243,759,143	0.147%
37 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	16,205	15,600	-3.7%	73	549,520	2,081	20,946,166	0.649%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	35,755	35,305	-1.3%	127	2,908,609	2,386	87,617,843	0.343%
39 ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M63516	17,685	15,765	-10.9%	724	4,343,940	7,646	62,552,365	0.536%
40 ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IEEM	IE00B0M63177	28,125	27,465	-2.3%	1,737	62,974,279	22,913	879,456,234	0.117%
41 ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M63391	27,130	27,715	2.2%	214	8,284,729	3,327	77,923,738	0.283%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	28,685	28,330	-1.2%	92	2,710,292	1,740	81,623,726	0.395%
43 ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	NRWD	IE00B0M62Q58	31,145	29,975	-3.8%	1,085	70,727,490	15,311	891,503,152	0.097%
44 ISHARES EU NFLN GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	196,630	198,160	0.7%	339	12,990,776	3,459	122,052,731	0.116%
45 ISHARES S CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	98,110	99,240	1.2%	1,141	24,027,029	13,839	279,132,386	0.147%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	UKDD	IE00B0M63060	12,445	11,985	-3.6%	120	2,432,140	1,871	23,330,848	0.267%
47 LYXOR UCITS ETF MSCI USA	ETF	LIUSA	FR0010289081	170,510	164,980	-3.2%	282	12,940,841	2,031	56,419,340	0.110%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	38,590	37,900	-1.8%	100	2,151,445	2,745	50,296,839	0.380%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	146,300	140,770	-3.8%	435	24,510,647	6,648	231,482,239	0.112%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	21,770	20,760	-4.6%	514	5,833,516	20,142	168,511,328	0.299%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	APDF	IE00B14X4T88	22,060	20,835	-5.6%	349	3,188,851	5,361	46,740,507	0.373%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	NAAA	IE00B14X4M10	33,610	32,515	-3.3%	150	5,463,866	2,872	165,282,046	0.321%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	28,700	27,500	-4.2%	28	365,690	820	305,856,476	0.211%
54 ISHARES S TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	118,310	118,980	0.6%	816	31,192,625	11,272	599,236,802	0.087%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	143,510	143,640	0.1%	603	14,873,208	4,260	262,523,392	0.068%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	39,890	38,080	-4.5%	272	2,852,964	7,680	99,414,798	0.555%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	22,330	20,765	-7.0%	507	9,758,865	10,720	246,748,601	0.158%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	89,510	85,260	-4.7%	48	594,384	1,063	15,649,762	0.397%
59 LYXOR UCITS ETF STX EU 600 CONSUMERS	ETF	CST	FR0010345504	42,675	40,015	-6.2%	54	1,787,890	676	10,586,375	0.391%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	62,190	64,150	3.2%	148	877,017	3,239	69,099,054	0.327%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	85,890	82,810	-3.6%	388	7,341,236	6,226	80,586,291	0.219%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	30,615	29,720	-2.9%	40	585,915	1,021	13,255,503	0.420%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	33,770	33,585	-0.5%	24	196,402	588	5,188,555	0.337%
64 LYXOR UCITS ETF STX EU 600 PER&MATERIALS	ETF	PHG	FR0010344978	78,210	80,100	2.4%	50	1,004,218	856	15,959,775	0.453%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	37,970	36,705	-3.3%	46	487,794	686	34,584,721	0.480%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	33,305	33,170	-0.4%	74	720,643	1,012	10,646,366	0.502%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	36,280	35,395	-2.4%	117	2,863,253	1,953	44,758,244	0.321%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	17,455	17,505	0.3%	105	1,631,750	2,139	42,777,222	0.305%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	57,770	51,320	-11.2%	329	2,845,342	4,161	54,085,696	0.334%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	98,410	93,010	-5.5%	2,201	130,207,557	22,953	1,121,033,535	0.072%
71 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	81,480	72,180	-11.4%	2,180	52,537,710	22,994	512,848,133	0.144%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	23,850	23,160	-2.9%	173	4,329,033	3,372	48,143,261	0.360%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	37,915	38,505	1.6%	96	1,129,874	1,851	24,211,315	0.664%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	21,580	29,750	36.4%	866	6,277,689	6,328	123,141,878	0.210%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	34,700	29,830	-14.0%	359	13,009,799	2,480	79,494,274	0.358%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FNS	FR0010345363	48,100	47,165	-1.9%	67	554,886	1,532	16,343,278	0.574%
77 LYXOR UCITS ETF STX EU 600 IND GOODS&SERV	ETF	INDG	FR0010344887	46,785	43,855	-6.3%	120	1,290,434	2,015	27,407,310	0.453%
78 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	42,385	39,855	-6.0%	113	2,273,427	2,614	48,994,153	0.286%

770	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	18,050	18,385	1.9%	32	1,071,492	463	4,546,826	0.481%
771	ETFS SUGAR	ETC	SUGA	GB00B15KY658	7,140	7,995	12.0%	533	3,533,153	5,940	38,057,700	0.409%
772	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0,847	0,882	4.1%	616	7,389,538	7,921	92,943,202	0.404%
773	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0C2TWK84	19,990	19,590	-2.0%	117	821,769	1,668	24,934,910	0.317%
774	ETFS ZINC	ETC	ZINC	GB00B15KY872	4,860	4,545	-6.5%	83	303,912	1,179	10,327,837	0.427%
775	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FZH282	96,450	95,270	-1.2%	1,252	17,305,381	16,771	291,296,197	0.071%
776	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5S2W53	86,410	78,460	-9.2%	176	993,816	2,016	22,445,244	0.219%
777	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V5S3002	51,150	56,510	10.5%	264	6,810,090	3,693	36,560,478	0.393%
778	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V5S3333	12,450	12,490	0.3%	432	3,539,419	8,651	106,822,378	0.158%
779	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V5S3770	97,770	96,650	-1.1%	1,895	30,296,428	26,298	615,097,950	0.062%
780	ETFS PHYSICAL FM BASKET	ETC	PHFM	JE00B1V5S3W29	72,990	72,810	-0.2%	27	150,314	629	6,148,796	0.389%
781	ETFS TIN	ETC	TINM	JE00B2CV0H468	20,965	23,490	12.6%	1	1,110	132	1,165,724	3.129%
782	ETFS DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	70,220	70,830	0.9%	10	27,858	123	1,401,944	0.717%
783	ETFS PLATINUM	ETC	PLTT	JE00B2QV0F45	24,060	21,830	-3.3%	41	862,775	182	2,431,984	0.402%
784	ETFS DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	129,740	133,950	3.2%	22	489,131	62	1,008,828	0.308%
785	ETFS LEAD	ETC	LEAD	JE00B2QV0A36	14,230	13,965	-1.9%	10	9,967	140	571,474	1.217%
786	ETFS DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	49,510	49,160	-0.7%	-	-	-	-	1.176%
787	ETFS COCOA	ETC	COCO	JE00B2QZKX10	3,185	3,225	1.3%	173	1,789,907	2,222	15,921,898	0.504%
788	ETFS DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	44,110	42,550	-3.5%	3	5,494	30	175,868	0.885%
789	ETFS DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	53,500	53,680	0.3%	20	943,555	181	4,110,226	1.216%
790	ETFS DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL220	56,730	58,310	2.8%	-	-	22	792,694	3.040%
791	ETFS DAILY LEVERAGED COCOA	ETC	LCOO	JE00B2NFV803	18,215	18,575	2.0%	43	229,366	1,094	7,149,589	1.084%
792	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	10,250	12,945	26.3%	3	28,434	3	1,003,876	4.722%
793	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	4,958	4,055	-18.2%	223	909,034	2,075	11,083,900	0.760%
794	ETFS DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	61,490	61,990	0.8%	6	44,784	236	2,490,105	0.588%
795	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFZ32	2,903	2,748	-5.3%	13	128,885	90	770,694	1.275%
796	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFY25	3,943	3,473	-11.9%	32	82,459	175	831,866	2.089%
797	ETFS DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	25,025	25,295	1.1%	-	-	14	56,978	1.555%
798	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFY18	0,436	0,468	7.3%	2,345	13,623,077	26,458	181,605,808	0.468%
799	ETFS DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	46,650	44,475	-4.7%	19	568,118	52	1,175,962	1.648%
800	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFY001	3,450	4,255	23.3%	1,249	6,871,145	11,548	71,790,934	0.814%
801	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	77,080	78,570	1.9%	4	15,059	113	1,560,108	1.292%
802	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFV93	25,925	26,785	3.3%	59	815,360	523	9,182,564	0.711%
803	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFY71	2,118	2,090	-1.3%	53	377,143	710	10,800,472	1.349%
804	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	43,190	44,155	2.2%	238	2,648,655	2,581	22,008,695	0.695%
805	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFY64	5,490	5,470	-0.4%	1,433	11,151,445	24,390	149,831,618	0.280%
806	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	35,465	34,680	-2.2%	167	1,523,955	1,304	15,227,954	0.192%
807	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NFY67	0,873	0,915	4.8%	255	1,525,364	5,395	3,523,239	1.209%
808	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFY041	0,009	0,008	-14.4%	3,454	16,304,009	65,840	343,718,917	1.250%
809	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	35,695	33,965	-4.8%	59	734,750	777	10,525,005	0.305%
810	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFY34	23,270	19,580	-15.9%	5	9,318	58	1,260,928	4.697%
811	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	22,940	23,740	3.5%	8	75,753	190	2,484,420	0.416%
812	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LHOG	JE00B2NFY10	4,183	4,898	17.1%	38	513,527	689	3,943,430	3.995%
813	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFY03	2,683	2,380	-11.3%	6	44,601	200	2,715,643	0.900%
814	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFY95	32,415	31,450	-3.0%	462	3,934,260	7,296	65,402,260	0.197%
815	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	76,780	77,000	0.3%	2,658	29,484,587	16,271	265,549,884	0.141%
816	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFYK88	5,215	5,140	-1.4%	71	760,961	671	5,652,905	0.907%
817	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFYJ73	0,456	0,417	-8.6%	11,757	106,346,240	146,673	1,449,963,950	0.267%
818	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	27,225	27,115	-2.2%	193	1,009,004	1,177	14,695,715	0.285%
819	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFY59	10,540	9,800	-7.0%	68	481,880	1,397	13,095,202	0.711%
820	ETFS DAILY LEVERAGED CORN	ETC	LCOO	JE00B2NFYG43	3,885	4,258	9.6%	391	2,375,555	5,082	34,124,812	0.560%
821	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	25,565	25,905	1.3%	126	1,035,214	1,910	31,743,596	0.183%
822	ETFS DAILY LEVERAGED COPPER	ETC	LCOO	JE00B2NFY36	5,155	5,260	2.0%	586	2,577,903	5,068	30,110,805	0.363%
823	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	48,820	50,680	3.8%	9	312,292	130	6,142,484	0.316%
824	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFYD12	2,990	2,793	-6.6%	3,329	18,372,733	37,172	235,334,549	0.787%
825	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFY05	2,193	2,135	-2.6%	77	288,222	1,304	6,696,690	0.761%
826	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	74,100	68,090	-8.1%	12	953,310	158	6,117,726	1.891%
827	ETFS DAILY LEVERAGED SOFTS	ETC	LSFT	JE00B2NFY97	7,460	8,105	8.6%	2	4,225	28	42,277	2.509%
828	ETFS DAILY LEVERAGED PRECIOUS METALS	ETC	LPMT	JE00B2NFY95	23,490	22,980	-2.2%	4	49,611	133	809,874	1.167%
829	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	42,170	45,865	8.8%	5	33,408	52	455,242	2.599%
830	ETFS DAILY LEVERAGED PETROLEUM	ETC	LPET	JE00B2NFY71	1,137	1,019	-10.4%	358	2,052,386	4,082	18,921,868	0.645%
831	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DK645	296,140	317,330	7.2%	409	3,677,974	7,725	145,897,680	0.203%
832	ETFS DAILY LEVERAGED LIVESTOCK	ETC	LLST	JE00B2NFY64	13,425	12,775	-4.8%	-	-	20	505,168	4.079%
833	ETFS DAILY LEVERAGED INDUSTRIAL METALS	ETC	LIME	JE00B2NFV88	3,865	3,810	-1.4%	8	12,085	108	602,315	2.537%
834	ETFS DAILY LEVERAGED GRAINS	ETC	LGRA	JE00B2NFY77	5,740	6,135	6.9%	6	4,984	200	1,625,975	1.444%
835	ETFS DAILY LEVERAGED EX ENERGY	ETC	LNEY	JE00B2NFY41	11,250	11,440	1.7%	-	-	6	8,111	1.079%
836	ETFS DAILY LEVERAGED ENERGY	ETC	LNRG	JE00B2NFY34	0,472	0,429	-9.1%	8	22,524	215	575,561	1.075%
837	ETFS DAILY LEVERAGED ALL COMMODITIES	ETC	LALL	JE00B2NFV571	4,975	4,883	-1.9%	16	41,787	273	1,026,849	1.113%
838	ETFS DAILY LEVERAGED AGRICULTURE	ETC	LAGR	JE00B2NFY427	8,045	8,520	5.9%	22	70,760	472	2,894,963	1.203%
839	ETFS DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	41,750	40,465	-3.1%	41	550,381	353	5,361,420	0.680%
840	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	19,020	18,895	-0.7%	380	2,702,229	2,537	24,208,349	0.294%
841	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	78,750	78,870	0.2%	21	221,623	219	6,842,687	0.386%
842	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	22,510	22,110	-1.8%	22	511,896	223	2,977,797	0.496%
843	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKO45	37,215	32,915	-11.6%	336	3,716,522	2,693	23,624,830	0.529%
844	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	83,560	80,060	-4.2%	174	1,283,657	2,167	34,576,133	0.389%
845	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	33,720	35,665	5.8%	21	797,935	85	1,073,214	1.406%
846	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFY088	30,720	31,245	1.7%	1	1,575	38	276,034	1.509%
847	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFY195	55,270	60,720	9.9%	31	287,847	283	3,366,443	0.389%
848	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFY203	23,695	20,945	-11.6%	1	1,093	206	4,883,949	1.801%
849	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFY310	22,505	22,250	-1.1%	17	129,039	354	3,201,484	0.924%
850	ETFS DAILY SHORT AGRICULTURE	ETC	SAGR	JE00B24DL056	47,800	46,415	-2.9%	2	14,620	32	158,502	0.764%
851	LYXOR ETN GOLD	ETC	GOLD	XS0416712857	95,880	94,520	-1.4%	73	1,493,429	1,382	13,044,217	0.512%
852	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	-	-	-	-	-	68	487,679	n.a.
853	LYXOR ETN OIL	ETC	OIL	XS0416703808	-	-	-	-	-	1,981	15,694,693	n.a.
854	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	-	-	-	-	-	228	1,153,135	n.a.
855	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQX1	57,730	54,820	-5.0%	456	7,077,637	9,006	115,465,346	0.586%
856	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDD38	-	-	-	8	-	118	634,100	n.a.
857	DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1EDD46	50,790	49,815	-1.9%	8	154,566	41	312,206	1.024%
858	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDD42	44,000	42,210	-4.1%	5	252,462	100	1,447,243	0.931%
859	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1EDD00	22,255	21,095	-5.2%	9	369,318	133	1,409,039	1.117%
860	ETFS LONG AUD SHORT EUR	ETN	EJAU	JE00B3XSP64	50,380	50,140	-0.5%	2	23,419	32	426,654</	

994	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	13,390	13,205	-1.4%	35	233.097	641	7,421.538	0.893%	
995	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	67,730	65,420	-3.4%	17	236.050	276	11,783.051	1.036%	
996	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720911	4,378	3,450	-21.2%	525	2,015.659	8,864	58,717.868	1.055%	
997	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	51,140	46,050	-10.0%	566	5,801.573	4,213	33,773.895	0.463%	
998	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	25,240	25,800	2.2%	374	2,771.093	2,563	18,307.501	0.493%	
999	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	54,150	44,675	-17.5%	104	1,158.886	1,230	10,290.076	0.465%	
1000	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	29,045	32,970	13.5%	52	852.551	546	4,128.517	0.466%	
1001	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	48,620	41,120	-15.4%	99	575.788	1,360	11,310.278	0.506%	
1002	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	31,185	34,405	10.3%	11	44.530	168	775.537	0.465%	
1003	BOOST WTI OIL ETC	ETC	WTID	IE00BFVZG004	19,740	19,495	-1.2%	36	102.251	150	707.562	0.297%	
1004	BOOST BRENT OIL ETC	ETC	BRND	IE00BFVZG011	18,935	18,340	-3.1%	22	136.762	106	638.346	0.494%	
1005	BOOST GOLD ETC	ETC	GLD	IE00BFVZG067	21,220	20,960	-1.2%	4	12.216	12	18.370	0.436%	
1006	BOOST NATURAL GAS ETC	ETC	GASD	IE00BFVZG044	42,085	39,240	-6.8%	7	289.413	8	297.383	0.310%	
1007	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	OIL	IE00BFVZG042	64,790	61,330	-5.3%	25	29.398	63	101.802	0.607%	
1008	BOOST WTI OIL 3X SHORT DAILY ETP	ETC	2OIS	IE00BFVZG068	90,940	85,630	-5.8%	12	127.046	67	435.422	0.604%	
1009	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OLZ	IE00BFVZG035	93,430	92,120	-1.4%	4	41.192	10	53.909	0.286%	
1010	ETF5 SX SHORT CHF LONG EUR	ETN	CHSE	JE00BZVETJ17	59,340	59,830	2.6%	5	4.936	75	1,765.307	1.396%	
1011	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BNNXS22	90,350	80,660	-10.7%	38	481.068	134	2,028.460	0.403%	
1012	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BNNXP56	93,040	83,660	-10.1%	36	370.064	80	1,732.248	0.309%	
1013	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BNNXPJ70	81,280	76,730	-5.6%	17	96.995	82	890.781	0.368%	
1014	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BNNXP85	92,390	92,770	0.4%	3	20.344	22	145.939	0.397%	
1015	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BNNXPM00	104,060	101,920	-2.1%	-	-	2	2.063	0.395%	
OPEN OICR													
1016	NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	53,540	51,030	-4.7%	-	-	13	599.449	-	
1017	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	76,460	73,910	-3.3%	-	-	3	145.964	-	
1018	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEEBT	LU1148873661	142,210	142,160	0.0%	-	-	10	4,669.608	-	
1019	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHQB	LU1148873745	151,540	151,400	-0.1%	-	-	3	23.949	-	
1020	NEW MILLENNIUM INFALT LINK BOND EURO P L	OA	NMLB	LU1148874040	108,570	108,800	0.2%	-	-	6	1,015.161	-	
1021	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	141,390	140,270	-0.8%	1	40.760	14	4,038.227	-	
1022	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMCB	LU1148874396	201,540	197,280	-2.1%	-	-	2	7.174	-	
1023	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	118,380	117,100	-1.1%	-	-	1	1.058	-	
1024	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	146,360	144,990	-0.9%	-	-	27	18,775.881	-	
1025	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	109,670	106,790	-2.6%	-	-	3	12.619	-	
1026	NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	97,630	96,570	-1.1%	-	-	5	10.589	-	
1027	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	103,280	102,190	-1.1%	-	-	5	8.253	-	
1028	ACOMEA LIQUIDITA' CLASSE Q2	OA	ACALIQ	IT0005090854	8,961	8,960	0.0%	-	-	5	508.088	-	
1029	ACOMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	14,904	14,623	-1.9%	3	702.348	11	2,414.912	-	
1030	ACOMEA EUROBLI GAZOPOMARIO CLASSE Q2	OA	ACAEJO	IT0005090896	17,527	17,053	-2.7%	1	59.801	3	65.273	-	
1031	ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	20,814	19,898	-4.4%	1	49.211	14	1,478.344	-	
1032	ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	4,497	4,283	-4.8%	-	-	10	271.221	-	
1033	ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	5,909	5,628	-4.8%	-	-	10	62.714	-	
1034	ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5,220	5,034	-3.6%	-	-	10	29.086	-	
1035	ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAGG	IT0005091084	3,911	3,762	-3.8%	-	-	5	114.364	-	
1036	ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	11,944	11,367	-4.8%	-	-	3	9.702	-	
1037	ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	5,832	5,719	-1.9%	1	7.448	8	40.842	-	
1038	ACOMEA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	16,838	15,516	-7.9%	1	23.552	2	28.628	-	
1039	ACOMEA EUROPA CLASSE Q2	OA	ACAEP	IT0005091167	14,656	14,061	-4.1%	2	14.217	16	372.372	-	
1040	ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	5,052	4,821	-4.6%	-	-	11	3,498.804	-	
1041	ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	23,102	21,872	-5.3%	1	1.113	21	241.846	-	
1042	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	97,070	94,610	-2.5%	-	-	2	994	-	
1043	PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	99,730	99,190	-0.5%	-	-	1	500	-	
1044	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	96,730	94,940	-1.9%	-	-	6	708.480	-	
1045	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	93,550	90,190	-3.6%	-	-	2	50.904	-	
1046	PHARUS INTERNATION EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	88,920	85,370	-4.0%	-	-	1	500	-	
1047	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	96,800	95,660	-1.2%	3	389.115	12	958.409	-	
1048	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEO	LU1136402358	92,380	89,220	-3.4%	4	383.780	15	1,434.327	-	
1049	PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	94,510	90,970	-3.7%	-	-	7	805.981	-	
1050	PHARUS ALGO FLEX CLASS Q	OA	PHSAFO	LU1136402788	93,150	90,700	-2.6%	-	-	3	5.086	-	
1051	PHARUS TOTAL RETURN CLASS Q	OA	PHSTRO	LU1136402861	96,620	95,460	-1.2%	3	489.175	13	1,293.945	-	
1052	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOQ	LU1136402945	96,820	95,390	-1.5%	-	-	1	100.000	-	
1053	HYPO BASIC FUND CLASSE Q EUR	OA	HPSBAS	LU1176781729	9,670	9,760	0.9%	6	1,796.519	6	1,796.519	-	
1054	HYPO DYNAMIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	9,760	9,760	0.0%	2	20.000	2	20.000	-	
1055	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	ARM01	LU1238726054	100,240	100,240	0.0%	1	100.000	1	100.000	-	
1056	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	ARP01	LU1238726738	100,600	100,600	0.0%	1	500.000	1	500.000	-	
1057	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVBZ01	LU1238726811	100,840	100,840	0.0%	2	111.092	2	111.092	-	
1058	WOODPECKER - EQUITY (EUR) CLASSE T	OA	WPCBRA	LU1271869445	102,210	102,210	0.0%	1	100	1	100	-	
1059	WOODPECKER - PURE EQUITY (EUR) CLASSE T	OA	WPCPEQ	LU1271869791	100,000	100,000	0.0%	-	-	-	-	-	
1060	WOODPECKER - FLEXIBLE (EUR) CLASSE T	OA	WPCROC	LU1271869874	100,000	100,000	0.0%	-	-	-	-	-	
TOTAL									350.830	7.814.510.710	3.827.635	80.681.053.769	
Note:													
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%													