

## MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread set-16 25 000 eur
				31/08/2016 eur	30/09/2016 eur	variation %	Trades	Turnover €	JAN - SEPTEMBER 2016 Trades	Turnover €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUE	IE0008471009	30,560	30,510	-0.2%	2,400	143,758,531	26,555	1,700,821,898	0.061%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	29,060	28,930	-0.4%	447	21,656,595	3,730	146,246,310	0.099%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR0007054358	29,620	29,410	-0.7%	2,986	310,197,478	26,859	1,989,532,361	0.057%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428	207,250	206,620	-0.3%	65	565,083	667	5,474,691	0.212%
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642	199,510	198,050	-0.7%	43	797,065	258	5,722,830	0.161%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	165,510	163,750	-1.1%	126	968,626	793	11,524,733	0.267%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	16,800	17,045	1.5%	885	15,480,849	5,452	100,205,550	0.069%
8 ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442068	19,405	19,203	-1.0%	2,014	57,939,316	16,985	659,145,672	0.048%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	104,840	106,290	1.4%	646	15,329,237	5,074	172,141,985	0.048%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	29,165	29,075	-0.3%	121	862,251	1,113	7,191,661	0.649%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	16,552	16,099	-2.7%	6,469	211,329,431	86,939	3,550,421,777	0.045%
12 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBXC	IE0032523478	138,380	137,650	-0.5%	1,183	43,184,820	12,045	421,266,345	0.051%
13 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	182,650	183,050	0.2%	1,451	34,185,354	6,499	164,760,376	0.049%
14 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	153,940	154,090	0.1%	606	24,203,601	4,277	411,669,459	0.041%
15 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	218,650	219,360	0.3%	172	1,817,693	986	19,728,991	0.087%
16 ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	LPN	IE00B02K0H56	11,020	11,210	1.7%	758	21,918,944	8,514	417,649,787	0.125%
17 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02K0K85	95,660	95,400	-0.3%	537	10,235,702	3,840	58,885,675	0.205%
18 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02K0L92	48,025	48,025	0.0%	77	1,078,614	713	12,114,527	0.215%
19 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02K0M00	27,920	28,160	0.9%	277	1,884,770	2,258	39,019,983	0.226%
20 LYXOR UCITS ETF MSCIEUJ GROWTH	ETF	GWT	FR0010168765	107,540	108,010	0.4%	25	1,114,746	343	5,084,600	0.602%
21 LYXOR UCITS ETF MSCIEUJ VALLE	ETF	VAL	FR0010168781	101,600	100,960	-0.6%	18	134,608	491	20,593,789	0.306%
22 LYXOR UCITS ETF MSCIEUJ SMALL CAP	ETF	MMS	FR0010168773	234,170	236,850	1.1%	52	545,595	476	8,913,501	0.509%
23 LYXOR UCITS ETF EUMTS NFL LINKED INV GR	ETF	EMI	FR0010174292	149,820	150,730	0.6%	533	18,206,777	3,584	104,072,112	0.063%
24 LYXOR UCITS ETF EMTS 1-2Y INV GRADE DR	ETF	EM13	FR0010222224	126,510	126,560	0.0%	1,175	29,711,754	5,284	157,031,570	0.044%
25 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010240473	15,665	15,670	0.0%	87	1,115,728	1,037	19,148,828	0.447%
26 LYXOR CHINA ENTERPRISE (HSCSE) UCITS ETF	ETF	CNA	FR0010204081	122,220	123,660	1.2%	858	20,953,727	6,710	181,645,738	0.200%
27 LYXOR JAPAN TOPIX DR UCITS ETF	ETF	JPN	FR0010245514	110,880	114,030	2.8%	447	4,613,985	4,877	106,607,585	0.137%
28 ISHARES EURO DIVIDEND UCITS ETF	ETF	DVY	IE00B0M62572	19,540	19,535	0.0%	578	6,530,715	6,348	86,534,414	0.124%
29 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	40,415	39,345	-2.6%	276	4,864,040	2,144	40,617,326	0.195%
30 ISHARES CORE FTSE 100 UCITS ETF (DIST)	ETF	ISF	IE0005042456	7,968	7,880	-1.1%	862	21,394,362	4,023	119,861,390	0.089%
31 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	14,950	15,250	2.0%	706	10,366,682	8,801	126,457,199	0.128%
32 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	115,000	114,870	-0.1%	575	26,485,543	5,999	237,790,906	0.078%
33 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	16,985	16,920	-0.4%	132	1,135,842	1,280	9,441,314	0.343%
34 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	40,125	40,795	1.7%	285	12,669,598	1,621	64,435,340	0.163%
35 ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M63516	23,935	24,025	0.4%	571	5,941,768	6,203	61,724,283	0.386%
36 ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IEEM	IE00B0M63177	31,190	31,345	0.5%	2,626	125,851,551	19,064	812,876,223	0.063%
37 ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M63391	33,010	33,440	1.3%	209	3,239,230	1,337	43,295,665	0.250%
38 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	33,470	33,695	0.7%	176	6,246,349	955	30,606,538	0.239%
39 ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	IWRD	IE00B0M62Q58	32,800	32,675	-0.4%	794	46,922,790	9,826	646,135,947	0.064%
40 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	208,020	209,100	0.5%	404	12,293,232	2,512	101,922,030	0.090%
41 ISHARES US CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	107,290	105,210	-1.9%	1,122	20,774,366	10,884	218,722,900	0.105%
42 ISHARES UK DIVIDEND UCITS ETF	ETF	IKUD	IE00B0M63060	10,693	10,385	-2.9%	203	1,320,965	1,972	15,995,907	0.189%
43 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	186,420	185,410	-0.5%	205	5,042,328	2,046	80,583,548	0.106%
44 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AJEA	FR0010312124	43,670	44,610	2.2%	201	8,785,529	1,194	32,901,795	0.217%
45 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	152,950	152,810	-0.1%	308	8,138,490	3,478	133,815,601	0.093%
46 LYXOR UCITS ETF FTSE RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	24,800	25,380	4.8%	1,031	9,029,600	7,763	90,727,943	0.199%
47 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	APD	IE00B14X4T88	25,495	25,630	0.5%	361	2,550,549	3,193	33,870,171	0.387%
48 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	36,835	36,565	-0.2%	116	2,493,010	1,652	65,550,090	0.168%
49 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	EUX	IE00B14X4N27	27,625	27,550	-0.3%	48	548,825	333	24,345,898	0.132%
50 ISHARES US TREASURY BOND 1-3YR UCITS ETF	ETF	BTS	IE00B14X4S71	119,580	118,280	-1.1%	660	13,922,558	8,386	298,481,771	0.055%
51 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	144,260	144,260	0.0%	511	27,748,279	5,722	246,816,535	0.036%
52 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	40,760	40,320	-1.1%	228	1,905,163	2,996	28,026,708	0.433%
53 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	16,950	16,485	-2.7%	1,133	41,534,964	12,667	350,273,288	0.132%
54 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	90,060	89,070	-1.1%	34	424,762	376	7,545,159	0.170%
55 LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	46,890	46,975	0.6%	101	4,033,772	692	14,755,651	0.178%
56 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	70,980	71,260	0.4%	231	1,859,250	2,631	33,578,781	0.138%
57 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	81,840	81,030	-0.7%	413	7,522,945	3,985	68,495,464	0.093%
58 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	28,185	28,320	0.5%	59	1,274,814	645	8,749,426	0.197%
59 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	32,360	32,535	0.5%	22	386,084	144	2,002,440	0.178%
60 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	86,590	86,770	0.2%	62	907,726	898	14,808,990	0.134%
61 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	34,655	34,255	-1.2%	24	773,745	303	20,423,097	0.174%
62 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	38,760	39,705	2.4%	109	1,734,202	1,271	35,693,029	0.164%
63 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	36,515	36,785	0.7%	130	6,999,554	1,296	66,981,919	0.128%
64 LYXOR COMM CRB EX-ENERG TR UCITS ETF	ETF	CRBN	FR0010346205	17,915	18,125	1.2%	138	2,907,905	1,081	18,735,567	0.182%
65 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	54,920	54,940	0.0%	180	10,018,896	1,697	45,310,537	0.131%
66 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252637534	101,670	100,790	-0.9%	2,266	132,303,218	16,972	934,877,125	0.044%
67 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	81,370	79,700	-2.1%	2,017	97,106,448	18,919	659,844,215	0.079%
68 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	25,035	25,620	2.3%	173	1,690,830	1,102	13,507,298	0.324%
69 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	46,000	46,720	1.6%	98	685,052	994	14,604,051	0.402%
70 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	34,575	34,940	1.1%	351	13,269,707	3,665	80,116,008	0.151%
71 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	34,880	38,555	10.9%	464	11,856,194	5,333	117,430,315	0.173%
72 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	46,765	46,835	0.1%	35	246,500	485	4,111,833	0.285%
73 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	49,970	49,800	-0.3%	163	6,523,960	1,256	24,610,917	0.228%
74 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	37,320	36,725	-1.6%	109	2,470,568	2,013	34,401,819	0.135%
75 LYXOR UCITS ETF STX EU 600 TRAV&LEISURE	ETF	TRVL	FR0010344838	25,295	25,045	-1.0%	25	314,126	315	2,628,166	0.207%
76 LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	14,445	14,230	-1.5%	1,735	28,014,755	11,441	184,116,708	0.207%
77 LYXOR UCITS ETF STX EUROPE SEL DIVD 30	ETF	SEL	FR0010378604	14,985	14,910	-0.5%	258	2,617,957	2,801	43,728,798	0.190%
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101	LYXOR BRAZIL (BOVESPA) UCITS ETF	ETF	BRA	FR0010408799	14,465	14,550	0.6%	790	7,269,933	9,414	88,654,645	0.543%
102	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	32,520	32,965	1.4%	1,958	35,506,419	13,449	397,536,923	0.077%
103	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	35,555	36,175	1.7%	206	7,014,527	1,045	68,880,110	0.190%
104	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108819	34,765	34,585	-0.5%	56	391,911	519	6,049,022	0.489%
105	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	22,650	23,105	2.0%	81	409,910	488	6,145,648	0.414%
106	DB X-TRACKERS MSCI TAWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	19,880	20,565	3.4%	65	1,031,107	363	11,131,748	0.393%
107	DB X-TRACKERS MSCI BRAZL UCITS ETF (DR)	ETF	XMBR	LU0292109344	32,595	32,790	0.6%	157	2,461,815	2,015	23,955,780	0.563%
108	DB X-TRACKERS NIFTY 50 UCITS ETF	ETF	XNIF	LU0292109690	119,620	117,470	-1.8%	141	4,571,050	464	13,144,575	0.281%
109	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292109046	52,090	52,870	1.5%	51	453,064	454	13,388,881	0.408%
110	DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XO25	LU0292109856	27,780	28,270	1.8%	189	2,230,397	1,266	12,981,322	0.253%
111	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XO3E	LU0292095535	19,140	19,215	0.4%	25	172,170	296	6,817,794	0.132%
112	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	27,875	27,785	-0.4%	213	3,421,623	1,906	40,423,525	0.191%
113	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292109806	61,150	67,590	10.5%	45	1,792,489	316	16,491,238	0.151%
114	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	65,660	65,180	-0.7%	75	3,995,501	592	15,740,883	0.130%
115	DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	120,140	119,110	-0.9%	54	2,974,816	368	10,999,260	0.114%
116	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	32,205	31,315	-2.8%	102	2,463,804	753	14,756,528	0.135%
117	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	70,310	69,240	-1.5%	15	1,072,240	42	1,778,191	0.135%
118	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	51,900	53,120	2.4%	14	353,253	163	4,201,192	0.152%
119	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	75,060	75,600	0.7%	15	1,132,330	61	3,623,047	0.151%
120	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	46,095	46,380	0.6%	26	188,327	242	8,163,516	0.147%
121	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	115,520	115,870	0.3%	95	2,041,806	876	11,258,993	0.119%
122	DB X-TRACKE STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106804	77,520	77,250	-0.3%	1	77	75	3,798,518	0.142%
123	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	26,250	26,380	0.5%	930	17,122,377	3,483	99,428,998	0.070%
124	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	17,245	17,810	3.3%	26	1,241,908	240	7,018,775	0.393%
125	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	17,585	17,635	0.3%	696	22,068,855	8,594	302,995,362	0.091%
126	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	23,245	23,115	-0.6%	113	927,189	919	11,099,276	0.698%
127	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804						60	1,577,856	n.a.
128	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770						49	326,593	n.a.
129	LYXOR UCITS ETF EMTS 15+ Y INV GRADE DR	EM15	FR0010481093							917	26,832,487	n.a.
130	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG	ETFS	DJLEV	FR0010468983	18,565	18,260	-1.6%	1,113	43,887,224	10,281	284,078,643	0.158%
131	LYXOR UCITS ETF SOUTH AFR FTSE JSE TOP 40	ETF	SAFRI	FR0010464446	30,110	31,585	4.9%	291	722,700	1,389	11,255,079	0.467%
132	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	10,565	10,935	3.5%	34	443,297	260	3,743,126	0.639%
133	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,586	106,539	0.0%	1,033	33,861,264	3,995	501,852,794	0.009%
134	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PXF	IE00B23D8W74						90	735,737	n.a.
135	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8,225	8,175	-0.6%	2	12,302	39	358,375	0.333%
136	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PEH	IE00B23DLNR19						56	358,322	n.a.
137	POWERSHARES FTSE RAFI EMERGING UCITS ETF	ETF	PEI	IE00B23D8Y98	6,520	6,535	0.2%	30	201,619	252	2,476,926	0.766%
138	POWERSH FTSE RAFI AS PAC EXPN UCITS ETF	ETF	PFA	IE00B23D9463						16	240,737	n.a.
139	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	13,125	13,190	0.5%	3	2,380	108	2,866,027	0.555%
140	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	12,375	12,880	4.1%	15	722,621	94	2,531,611	0.793%
141	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	4,720	4,710	-0.2%	47	331,543	379	2,262,901	0.733%
142	POWERSHARES GL LISTED PRIV EO UCITS ETF	ETF	PSP	IE00B23D8206	8,770	8,720	-0.6%	6	6,391	57	180,382	0.850%
143	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	10,635	10,580	-0.5%	22	56,725	159	605,933	0.642%
144	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	13,835	13,805	-0.2%	13	297,217	165	4,584,205	0.582%
145	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94						47	256,690	n.a.
146	DB X-TR I EUR GOVT BOND UCITS ETF 1C DR	ETF	XGLE	LU0290355717	236,010	236,570	0.2%	177	8,778,149	1,334	61,235,211	0.089%
147	DB X-TR I EUR GOVT 1-3 UCITS ETF 1C DR	ETF	X13E	LU0290356871	170,010	170,060	0.0%	3,856	30,695,235	9,620	100,280,294	0.044%
148	DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	177,950	177,100	-0.5%	13	304,315	176	23,710,168	0.471%
149	DB X-TR I EUR GOVT 3-5 UCITS ETF 1C DR	ETF	X35E	LU0290356954	203,300	203,520	0.1%	214	15,028,913	4,519	97,726,850	0.046%
150	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	117,140	117,350	0.2%	-	-	22	759,533	0.480%
151	DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	236,840	237,280	0.2%	105	5,136,475	850	33,548,848	0.089%
152	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,012	138,928	-0.1%	97	8,346,425	813	98,815,077	0.055%
153	DB X-TRA II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	216,230	217,110	0.4%	1,312	8,812,068	8,205	104,485,798	0.244%
154	DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	262,330	263,460	0.4%	37	1,971,978	390	27,620,294	0.114%
155	DB X-TRA II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	231,920	233,040	0.5%	465	12,427,448	2,318	56,987,688	0.361%
156	DB X-TRA II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	287,230	288,140	0.3%	17	457,811	77	2,474,272	0.135%
157	DB X-TRA II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	354,560	355,860	0.4%	32	523,940	293	17,718,366	0.187%
158	DB X-TRA II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	375,570	377,100	0.4%	111	3,558,964	1,137	85,737,142	0.277%
159	ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TXLS18	7,053	6,818	-3.3%	91	512,056	864	8,461,705	0.342%
160	ISHARES GLOBAL WATER UCITS ETF	ETF	IW20	IE00B1TXK627	31,735	32,155	1.3%	255	3,112,106	1,875	16,587,303	0.391%
161	ISHARES BRIC 50 UCITS ETF	ETF	IBR50	IE00B1W57M07	21,555	22,035	2.2%	529	7,536,741	2,937	52,728,203	0.310%
162	DB X-TRACK S&P500 INVERSE DAI UCITS ETF	ETFS	XSP5	LU0322251520	17,480	17,250	-1.3%	742	17,613,735	7,191	168,165,806	0.077%
163	DB X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XMRC	LU0322252502	18,445	19,090	3.5%	44	603,388	790	12,772,513	0.323%
164	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252024	22,085	22,105	0.1%	198	1,772,952	2,306	21,169,830	0.975%
165	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XSTS	LU0322249037	21,550	22,065	2.4%	281	6,958,084	3,197	41,265,924	0.172%
166	DB X-TRACKERS LPX MM PRMAT EO UCITS ETF	ETF	XLPE	LU0322250712	43,085	43,265	0.4%	25	249,210	284	12,209,166	0.393%
167	DB X-TRACKERS S&P GLOBAL INFV UCITS ETF	ETF	XSGI	LU0322253229	34,725	35,265	1.6%	37	681,398	240	7,197,563	0.388%
168	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XELM	LU0322253732						99	1,021,997	n.a.
169	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSX	LU0322253906	35,380	35,710	0.9%	130	999,591	921	22,245,629	0.212%
170	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETF	XUKS	LU0328473581						261	9,614,413	n.a.
171	DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	31,310	32,105	2.5%	111	562,644	843	6,555,222	0.337%
172	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	9,245	9,705	5.0%	114	771,654	683	5,550,008	0.796%
173	LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMB	FR0010446658	5,020	4,720	-6.0%	20,022	191,909,172	232,712	3,020,121,998	0.110%
174	LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETFS	BERMB	FR0010446146	25,580	26,160	2.3%	1,589	61,052,076	20,043	850,804,413	0.069%
175	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETFS	XBRMB	FR0010446666	8,520	8,920	4.7%	12,451	194,712,191	155,456	2,992,393,445	0.098%
176	DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	ETF	XTES	LU0321462102						15	343,193	n.a.
177	DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTCS	LU0321462870	49,485	49,450	-0.1%	66	2,138,012	447	25,570,646	0.799%
178	DB X-TRACKERS II IBX GERM CO UCITS ETF	ETF	XBCO	LU0321463506						25	3,808,444	n.a.
179	DB X-TRA II FEDFUNDS EFF RATE UCITS ETF	ETF	XFFE	LU0321465469	153,190	152,120	-0.7%	765	36,594,474	7,700	426,192,787	0.107%
180	DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	216,080	212,880	-1.5%	283	8,292,184	2,676	52,448,806	0.234%
181	LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010524777	17,675	17,555	-0.7%	117	564,430	1,126	7,610,920	0.526%
182	LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	34,885	35,355	1.3%	980	6,623,276	6,521	44,163,861	0.272%
183	MKT ACC ROGERS INTER COMMODITY UCITS ETF	ETF	RICI	LU0249326488						44	1,604,626	n.a.
184	MKT ACC RICI METALS UCITS ETF	ETF	RICIME	LU0259320728						78	1,174,434	n.a.
185	MKT ACC RICI AGRICULTURE UCITS ETF	ETF	RICIAG	LU0259321452						178	2,613,499	n.a.
186	MKT ACC NYSE ARCA GOLD BUGS UCITS ETF	ETF	GOLDA	LU0259322260						1,831	38,782,349	n.a.
187	MKT ACC DAXGLOBAL ASIA UCITS ETF	ETF	ASIAKX	LU0259323235						35	101,904	n.a.
188	MKT ACC DAXGLOBAL BRIC UCITS ETF	ETF	BRICDX	LU026999792						67	846,482	n.a.
189	MKT ACC DAXGLOBAL RUSSIA UCITS ETF	ETF	RUSSDX	LU0269999558						140	2,656,962	n.a.
190	ISHARES CORE DAX UCITS ETF											

213	ETF	RTWO	IE00B3CNHJ55	45,360	45,540	0.4%	13	114,504	113	1,772,609	0.509%
214	ETF	XGSH	LU0378818131	233,910	233,450	-0.2%	1,865	10,680,576	3,481	42,156,158	0.175%
215	ETF	BXK	FR0010424143	7,095	7,130	0.5%	891	59,324,917	9,286	558,171,829	0.178%
216	ETF	XESC	LU0380865021	40,520	40,235	-0.7%	431	44,486,461	5,424	727,659,788	0.069%
217	ETF	XAXJ	LU0322252171	31,280	31,850	1.8%	49	2,902,218	641	32,594,721	0.211%
218	ETF	XPXJ	LU0322252338	43,815	45,125	3.0%	78	461,175	697	17,350,778	0.306%
219	ETF	XSX6	LU0328475792	68,180	68,070	-0.2%	173	7,279,832	2,150	171,824,293	0.087%
220	ETF	XCAC	LU0322250985	46,490	46,600	0.2%	18	560,946	274	15,100,418	0.101%
221	ETF	IEMI	IE00B2NPL135	19,965	19,390	-2.9%	132	1,829,314	709	6,354,119	0.438%
222	ETF	KCOV	IE00B388Q275	157,810	157,840	0.0%	305	9,729,991	2,897	90,579,737	0.091%
223	ETF	EKVM	DE000A0QRZ29	81,420	81,380	0.0%	20	3,716,223	154	17,856,348	0.050%
224	ETF	XLDX	LU0411075376	87,600	85,760	-2.1%	111	4,120,285	2,572	61,168,886	0.159%
225	ETF	XSL	LU0411078552	38,315	38,030	-0.7%	122	4,020,988	3,263	105,815,265	0.102%
226	ETF	XCLB	LU0411078123						35	100,224	n.a.
227	ETF	XMPF	LU0412624271						68	414,077	n.a.
228	ETF	CRPE	FR0010737544	147,600	147,390	-0.1%	691	19,855,917	4,701	137,517,681	0.078%
229	ETF	IEAG	IE00B3DKXQ41	125,400	125,500	0.1%	538	6,602,629	4,211	89,046,680	0.063%
230	ETF	IEAC	IE00B3F81R35	131,860	131,580	-0.2%	1,295	28,593,456	12,614	352,608,207	0.058%
231	ETF	IEGE	IE00B3FH7618	100,390	100,330	-0.1%	53	1,111,865	523	12,767,321	0.109%
232	ETF	CSBGU0	IE00B3VWNS18	129,720	128,880	-0.6%	15	138,449	241	6,112,099	0.101%
233	ETF	CSBGU7	IE00B3VWNS93	112,420	111,820	-0.5%	87	993,412	942	25,898,638	0.135%
234	ETF	CSBGU3	IE00B3VWNI79	95,100	94,430	-0.7%	47	4,711,464	435	23,834,076	0.070%
235	ETF	CSBGE0	IE00B3VTN290	159,670	160,410	0.5%	22	335,950	241	5,061,927	0.106%
236	ETF	CSBGE7	IE00B3VTML14	134,050	134,210	0.1%	63	4,752,260	398	25,847,970	0.083%
237	ETF	CSBGE3	IE00B3VTMJ91	112,020	112,040	0.0%	63	5,182,307	558	39,791,103	0.065%
238	ETF	CSEUM3	IE00B3VWMM18	155,500	157,890	1.5%	41	310,932	528	10,283,874	0.205%
239	ETF	CSUK	IE00B3VWVK07	126,540	127,010	0.4%	6	100,678	56	326,583	0.451%
240	ETF	CSUKS	IE00B3VWLG82	206,310	206,130	-0.1%	14	40,208	220	1,766,077	0.612%
241	ETF	CSUSS	IE00B3VWMO98	226,980	227,050	0.0%	38	1,140,636	276	9,087,959	0.387%
242	ETF	XHSS	LU0429790313						161	1,280,719	n.a.
243	ETF	XCBE	LU0429790743						65	336,501	n.a.
244	ETF	SEMA	IE00B45VYC18	24,365	24,770	1.7%	246	3,609,364	1,299	26,010,464	0.198%
245	ETF	SJPA	IE00B45VX21	30,550	31,340	2.6%	327	16,182,440	2,895	124,717,182	0.165%
246	ETF	SMEA	IE00B44K6X80	42,490	42,530	0.1%	215	4,668,944	2,555	85,857,969	0.135%
247	ETF	SE15	IE00B46L0045	110,790	110,700	-0.1%	1,308	47,707,993	10,496	431,343,888	0.058%
248	ETF	SEGA	IE00B44WJX64	126,970	127,300	0.3%	93	6,209,368	867	41,358,260	0.151%
249	ETF	IBGZ	IE00B4WJH441	183,890	184,370	0.3%	72	866,222	591	11,666,710	0.089%
250	ETF	IBGY	IE00B4WJX334	157,430	157,780	0.2%	73	3,175,159	699	42,576,480	0.090%
251	ETF	SPXJ	IE00B4WJXD03	34,975	36,115	3.3%	88	1,441,462	943	28,591,325	0.430%
252	ETF	SWDA	IE00B45L5X83	38,720	38,685	-0.1%	929	44,261,467	11,577	571,188,328	0.069%
253	ETF	DEL2	IE00B4QNH868	228,020	223,290	-2.1%	40	1,203,632	814	8,922,458	0.312%
254	ETF	HS21	IE00B4QNH241	7,270	7,335	0.9%	101	1,277,632	974	8,318,278	0.394%
255	ETF	C50	FR0010654913	61,190	60,765	-0.7%	408	7,830,541	4,806	264,678,347	0.200%
256	ETF	CSL	FR0010756072	199,650	196,360	-1.6%	130	4,784,310	1,096	41,300,793	0.151%
257	ETF	CL1	FR0010755611	1,051,040	1,037,110	-1.3%	39	1,350,597	672	27,970,931	0.281%
258	ETF	CC2	FR0010713784	229,970	232,320	1.0%	120	1,966,345	826	20,280,210	0.250%
259	ETF	CE9	FR0010717074	219,000	217,620	-0.6%	54	1,914,310	625	25,334,938	0.244%
260	ETF	CMU	FR0010655688	164,860	164,720	-0.1%	64	3,019,774	1,244	67,180,440	0.101%
261	ETF	CEU	FR0010655696	185,530	185,500	0.0%	229	22,049,540	1,999	465,146,839	0.067%
262	ETF	CI2	FR0010713727	452,200	446,780	-1.2%	92	3,398,349	753	24,395,555	0.323%
263	ETF	CI1	FR0010655720	80,520	77,790	-3.4%	201	2,221,495	683	15,173,021	0.236%
264	ETF	CP9	FR0010713669	434,560	446,730	2.8%	149	2,675,335	1,366	26,128,135	0.196%
265	ETF	CU2	FR0010688275	227,150	225,890	-0.6%	63	3,269,537	879	55,252,181	0.083%
266	ETF	CSS	FR0010757781	18,595	18,670	0.4%	153	6,113,226	1,497	71,725,034	0.164%
267	ETF	G2U	FR0010791194	20,620	20,665	0.2%	197	5,644,340	2,199	118,165,003	0.261%
268	ETF	EMAA	FR0010820258						850	98,562,300	n.a.
269	ETF	CBF	FR0010814236	136,160	136,040	-0.1%	229	3,165,118	2,552	64,613,973	0.093%
270	ETF	CSSX5E	IE00B53L3W79	88,670	87,990	-0.8%	777	37,381,127	4,968	447,718,915	0.093%
271	ETF	CSINDU	IE00B53L4350	173,850	171,920	-1.1%	28	946,841	242	6,667,942	0.274%
272	ETF	CSNDX	IE00B53S2B19	235,310	238,570	1.4%	202	8,224,074	1,977	113,229,969	0.068%
273	ETF	CSJXK	IE00B53PH951	114,990	114,370	-0.5%	33	466,906	205	6,426,182	0.422%
274	ETF	CSMB	IE00B53L4K51	59,600	57,890	-2.9%	296	9,796,673	3,222	108,500,331	0.124%
275	ETF	CSNKY	IE00B52MJD48	132,800	132,650	0.0%	32	290,914	631	26,948,792	0.248%
276	ETF	CSPKJ	IE00B52M1Y50	105,470	105,540	0.0%	449	3,914,674	1,617	27,038,611	0.294%
277	ETF	CSCA	IE00B52S7F86	97,750	99,200	1.5%	150	4,312,396	1,315	63,461,993	0.290%
278	ETF	CSUK	IE00B539F030	108,440	108,280	-0.1%	30	4,784,808	204	10,300,233	0.345%
279	ETF	CSUS	IE00B52S7F06	179,250	178,280	-0.5%	48	2,805,009	707	78,576,607	0.100%
280	ETF	CSJP	IE00B53QDK08	111,040	112,960	1.7%	203	3,312,901	905	25,622,381	0.174%
281	ETF	CSEMU	IE00B53Q5662	92,990	92,950	0.0%	82	6,310,848	1,162	69,217,859	0.151%
282	ETF	REEU	FR0010833558	42,180	41,100	-2.6%	87	348,980	377	3,364,192	0.624%
283	ETF	REUSA	FR0010833566	51,880	50,590	-2.1%	45	1,343,261	328	6,432,178	1.078%
284	ETF	REASIA	FR0010833541						134	3,139,183	n.a.
285	ETF	REWLD	FR0010833574	46,175	45,435	-1.6%	106	456,352	666	4,165,058	0.476%
286	ETF	PRH	IE00B3BPCCG45						38	340,350	n.a.
287	ETF	CBS	FR0010688176	71,160	69,490	-2.3%	60	401,194	448	5,710,605	0.162%
288	ETF	CD6	FR0010688184	177,400	177,220	-0.1%	4	12,214	61	1,503,193	0.156%
289	ETF	CSS	FR0010688168	322,130	323,140	0.3%	47	1,170,697	231	4,068,436	0.172%
290	ETF	CIN	FR0010688192	220,830	217,370	-1.6%	33	731,167	461	6,752,199	0.163%
291	ETF	CHS	FR0010688218	255,170	254,310	-0.3%	8	445,215	57	1,942,277	0.188%
292	ETF	MIVO	FR0010713768	86,710	86,610	-0.1%	78	894,598	403	7,826,703	0.133%
293	ETF	G8M	FR0010791137	268,730	278,870	3.8%	32	1,022,147	140	5,569,617	0.194%
294	ETF	CTS	FR0010713735	111,070	109,140	-1.7%	5	23,551	41	1,742,574	0.177%
295	ETF	CUS	FR0010688234	171,280	172,050	0.4%	5	17,484	47	927,510	0.174%
296	ETF	CWE	FR0010791145	256,310	262,230	2.3%	168	4,281,450	1,293	31,441,722	0.301%
297	ETF	CWF	FR0010791152	124,750	122,710	-1.6%	23	667,101	203	4,428,681	0.334%
298	ETF	EPRE	FR0010791160	339,290	330,710	-2.5%	37	3,955,978	545	11,063,985	0.213%
299	ETF	GLUX	FR0010688226	85,260	85,390	0.2%	18	130,823	233	2,248,272	0.344%
300	ETF	XSD2	LU0411075020	5,855	5,905	0.9%	111	2,972,264	1,501	33,168,748	0.191%
301	ETF	XTZ1	LU0411078636	3,655	3,000	-1.8%	1,109	16,438,839	14,247	217,294,245	0.153%
302	ETF	CMEV	FR0010821744						78	416,252	n.a.
303	ETF	CC4	FR0010754119	218,120	217,450	-0.3%	161	3,475,610	1,567	66,975,346	0.118%
304	ETF	CI3	FR0010754127	217,090	218,220	0.5%	134	3,822,186	1,078	43,292,065	0.110%
305	ETF	BRZ	FR0010821793	33,535	33,745	0.6%	121	4,071,569	1,256	24,049,827	0.469%
306	ETF	CU9	FR0010821819	205,390	205,220	-0.1%	6	54,737	95	1,300,106	0.167%
307	ETF	CM9	FR0010756114	223,660	223,710	0.0%	16	105,260	217	8,066,532	0.218%
308	ETF	S80	FR0010821850	78,170	77,930	-0.3%	69	2,270,817	181	4,993,131	0.113%
309	ETF	S10	FR0010823385	60,080	59,840	-0.4%	37	17,124,700	224	37,152,147	0.135%
310	ETF	CSSPX	IE00B58M0R87	182,970	181,920	-0.6%	1,317	124,195,607	12,922	1,006,249,630	0.044%
311	ETF	ITL2	IE00B4V5WD83						2,655	31,775,955	n.a.
312	ETF	ITS2	IE00B4V7G8N52								

325	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	19,818	19,695	-0.6%	358	9,644,660	3,013	94,720,119	0.081%
326	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	38,305	39,340	2.7%	1,419	1,405,670	3,258	10,720,298	0.292%
327	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	57,570	57,940	0.6%	25	774,436	255	5,221,641	0.709%
328	LYXOR UCITS ETF DALY SHORTDAX X2	ETFS	DAX2S	FR0010869495	6,170	6,225	0.9%	867	52,476,583	9,478	288,056,574	0.131%
329	LYXOR UCITS ETF DALY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	36,545	35,975	-1.6%	1,426	54,213,211	10,997	329,047,210	0.044%
330	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	236,050	236,620	0.2%	37	278,031	410	16,020,927	0.076%
331	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	170,010	170,060	0.0%	170	4,968,538	1,849	55,755,312	0.044%
332	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	201,550	201,760	0.1%	31	581,840	218	10,463,785	0.058%
333	AMUNDI GOVT EMTS INV GR 5-10 UCITS ETF	ETF	C53	FR0010754176	233,870	234,360	0.2%	53	352,250	323	19,234,902	0.057%
334	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	258,280	259,420	0.4%	57	1,462,840	492	28,639,280	0.070%
335	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	287,660	288,600	0.3%	142	4,201,333	1,592	91,515,888	0.072%
336	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	CM3	FR0010754200	120,190	120,130	-0.0%	148	11,114,843	1,576	107,196,851	0.044%
337	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	196,810	195,630	-0.6%	283	7,380,021	1,294	44,078,104	0.059%
338	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR001068242	162,380	165,310	1.8%	132	7,190,482	1,289	46,144,625	0.153%
339	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	214,880	214,780	-0.1%	212	2,301,782	2,281	92,414,468	0.095%
340	AMUNDI S&P 500 UCITS ETF	ETF	AS00	FR0010892224	33,465	33,255	-0.6%	458	14,142,158	4,751	153,700,402	0.060%
341	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	46,285	46,950	1.4%	222	8,958,400	1,444	40,833,713	0.079%
342	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	30,135	29,295	-2.8%	495	16,648,303	5,880	176,721,271	0.107%
343	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	XIG	FR0010892190	234,810	235,600	0.3%	247	11,929,281	2,656	219,553,440	0.058%
344	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	33,705	33,488	-0.6%	97	9,636,062	736	84,614,072	0.078%
345	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,190	4,070	-2.9%	75	1,164,604	637	11,427,239	0.559%
346	DB X-TRACKERS MSCI CANADA UCITS ETF DR	ETF	XCAN	LU0476289540	40,345	40,600	0.6%	34	3,076,031	1,581	41,085,108	0.264%
347	DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	ETF	XDEV	LU0489337690	24,355	23,745	-2.5%	25	476,330	281	12,970,633	0.184%
348	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	68,910	71,760	4.1%	128	1,564,217	1,109	12,844,627	0.296%
349	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	53,540	54,000	0.9%	79	565,620	481	3,906,542	0.563%
350	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHF043	102,060	99,320	-2.7%	104	1,763,713	627	9,605,823	0.488%
351	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4T114	113,340	115,200	1.6%	87	1,505,322	372	5,849,700	0.345%
352	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	104,290	106,310	1.9%	84	2,147,039	383	5,876,803	0.395%
353	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	ETF	IEMB	IE00B2NPXV68	104,310	103,100	-1.2%	1,888	50,367,418	15,442	440,105,830	0.101%
354	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	106,530	105,870	-0.6%	12	511,638	221	9,913,065	0.631%
355	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	213,420	212,170	-0.6%	34	613,406	392	5,134,429	0.648%
356	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032263	273,280	271,670	-0.6%	96	487,039	724	30,955,253	0.527%
357	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	243,550	243,260	-0.1%	22	257,539	173	3,226,474	0.657%
358	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	156,430	159,170	1.8%	122	1,670,649	718	6,616,986	0.612%
359	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	178,390	179,670	0.7%	52	540,965	702	10,717,991	0.618%
360	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	255,410	260,920	2.2%	56	831,491	746	26,572,232	0.512%
361	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533032654	259,390	262,970	1.4%	55	1,034,191	999	32,784,620	0.618%
362	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	233,330	231,140	-0.9%	377	3,095,467	4,337	62,102,580	0.273%
363	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	124,700	122,410	-1.8%	9	79,294	85	1,533,025	0.680%
364	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	HYG	IE00B66F4759	107,440	104,870	-2.4%	3,092	96,405,095	28,966	868,220,305	0.070%
365	LYXOR UCITS ETF \$ TREASURIES 1-3Y (DR)	ETF	US13	FR0010960955	92,090	91,440	-0.7%	78	5,805,597	1,071	64,478,330	0.131%
366	LYXOR UCITS ETF \$ TREASURIES 5-7Y (DR)	ETF	US57	FR0010961011	103,670	103,190	-0.5%	8	49,304	230	3,563,433	0.179%
367	LYXOR UCITS ETF \$ TREASURIES 10Y+ (DR)	ETF	US10	FR0010961003	140,630	138,030	-1.8%	236	2,275,863	1,942	37,577,661	0.222%
368	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXPI	ETF	HY	FR0010975771	115,790	114,520	-1.1%	1,299	23,308,091	6,371	162,578,658	0.100%
369	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT GOV	ETF	EMKTB	FR0010967323	96,820	95,880	-1.0%	1,421	27,852,113	5,896	137,087,347	0.161%
370	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812						87	2,236,162	n.a.
371	DB X-TRA II IBX EU COR NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	151,590	151,460	-0.1%	20	882,112	144	7,441,955	0.380%
372	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	175,750	176,020	0.2%	88	1,111,265	828	35,697,335	0.108%
373	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XB4T	LU0484969463						95	3,529,339	n.a.
374	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	207,670	208,280	0.3%	-	-	19	4,245,283	0.088%
375	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	148,750	148,790	0.0%	5	349,579	38	12,478,292	0.088%
376	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	12,800	13,165	2.9%	428	5,703,512	3,060	35,812,498	0.743%
377	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LUPE	IE00B4225344	38,355	38,560	0.5%	1,226	37,184,951	11,037	518,615,352	0.114%
378	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	LUWE	IE00B4416979	41,665	41,775	0.3%	272	5,496,007	2,477	117,864,182	0.147%
379	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	LUSE	IE00B3ZWK018	49,410	49,420	0.0%	980	65,476,990	6,656	534,001,569	0.078%
380	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	3,371	3,430	1.8%	764	17,427,559	6,351	136,273,520	0.072%
381	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	315,590	314,970	-0.2%	149	1,466,187	1,484	26,737,212	0.160%
382	AMUNDI GOV HIGH RAT EMTS INV GR UCITS ETF	ETF	AMSA	FR0010930636	234,340	235,030	0.3%	72	397,533	712	59,972,092	0.059%
383	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	118,600	117,530	-0.9%	296	12,695,668	2,288	66,779,278	0.216%
384	MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403						47	1,918,276	n.a.
385	DB X-TRACK MSCI WORLD CONSOBIC UCITS ETF	ETF	XWCD	LU0549979720						86	1,871,484	n.a.
386	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0549980056						355	8,105,795	n.a.
387	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0549980140						61	5,035,190	n.a.
388	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0549980223						706	6,776,729	n.a.
389	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0549981387						35	1,723,533	n.a.
390	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0549980496						379	7,509,385	n.a.
391	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0549980819						88	1,917,685	n.a.
392	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0549980579						29	826,331	n.a.
393	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0549980652						45	1,544,137	n.a.
394	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0549980736						197	4,048,328	n.a.
395	DB X-TRAC MSCI EM MKTS SHT DAU UCITS ETF	ETFS	XEMD	LU0518822286	15,050	14,510	-3.6%	150	2,525,806	816	10,048,363	0.563%
396	DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	XCS3	LU0514694370	10,340	10,070	-2.6%	24	628,894	268	7,008,351	0.853%
397	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	18,380	17,875	-2.7%	92	769,876	393	5,328,519	0.741%
398	LYXOR UCITS ETF DALY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	26,875	27,005	0.5%	1,823	48,732,749	11,172	377,957,193	0.084%
399	LYXOR UCITS ETF DALY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	285,240	283,150	-0.7%	408	15,685,092	2,089	66,433,498	0.047%
400	LYXOR UCITS ETF DALY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	234,020	237,270	1.4%	125	6,075,312	825	29,089,071	0.053%
401	OSSIAM ISTX EUROPE MN VAR NR UCITS ETF	ETF	EUMD	LU0599612842	157,830	158,090	0.2%	374	7,193,008	1,309	38,997,472	0.169%
402	OSSIAM STX EURO60 EQ WEIGHT NR UCITS ETF	ETF	SSEW	LU0599613147	74,320	74,370	0.1%	67	1,450,828	535	12,906,407	0.191%
403	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612885	152,490	150,920	-1.0%	241	6,265,873	3,800	37,642,331	0.160%
404	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007808973	59,660	59,760	0.2%	34	1,661,060	390	11,722,813	0.154%
405	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	35,665	36,020	1.0%	64	219,106	478	2,972,165	0.203%
406	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	11,295	11,260	-0.3%	21	350,210	290	8,058,641	0.605%
407	AMUNDI MSCI EM ASIA UCITS ETF	ETF	ASAI	FR0011020965	23,245	23,655	1.8%	200	2,445,980	1,089	27,850,133	0.259%
408	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	58,260	58,890	1.1%	1,955	63,799,098	18,428	447,114,289	0.160%
409	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524						352	3,146,569	n.a.
410	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870						53	1,814,478	n.a.
411	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655746	164,190	164,810	0.4%	56	1,277,442	948	28,442,599	0.202%
412	AMUNDI MSCI UK UCITS ETF	ETF	CUI1	FR0010655781	170,340	171,060	0.1%	41	437,135	368	5,202,385	0.194%
413	AMUNDI EURO CORP FINANC BOXX											

437	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	58,220	58,070	-0.3%	68	1,165,352	485	17,033,416	0.178%
438	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3SSXW04	64,290	64,430	0.2%	18	4,099,309	82	16,336,008	0.102%
439	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YL766E	94,730	95,110	0.4%	23	125,604	300	3,579,923	0.278%
440	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	45,790	46,635	1.8%	5	178,341	68	6,947,125	0.326%
441	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	12,540	12,690	1.2%	2	7,373	58	946,508	0.563%
442	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	14,040	13,930	-0.8%	1	20,340	92	1,823,795	0.967%
443	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	39,190	39,920	1.9%	21	553,350	170	11,033,743	0.317%
444	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	62,100	63,190	1.8%	26	109,676	176	1,353,867	0.655%
445	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6Y5GB26	12,520	12,645	1.0%	271	4,138,375	1,443	15,770,597	0.433%
446	SPDR S&P 500 UCITS ETF	ETF	USDV	IE00B6Y5SD40	40,990	40,125	-2.1%	671	15,563,469	5,698	139,543,464	0.115%
447	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6Y5M331	57,320	56,880	-0.8%	285	9,867,628	2,259	119,035,000	0.178%
448	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6Y5SC33	195,200	193,140	-1.1%	33	4,824,444	352	35,503,372	0.075%
449	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUUV	IE00B8M1WJ87	21,410	21,040	-1.7%	568	19,489,675	4,913	93,804,352	0.113%
450	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6Y5F563	52,750	52,760	0.0%	16	856,808	178	15,658,568	0.096%
451	AMUNDI S&P 500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0011133644	55,760	55,800	0.1%	64	1,296,201	663	21,015,657	0.150%
452	AMUNDI GOV HIRAT EMS NGR 1-3 UCITS ETF	ETF	AA13	FR0011162115	82,360	82,390	0.0%	9	1,494,842	82	3,265,397	0.067%
453	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XGT1	LU0730820569	247,280	248,320	0.4%	12	155,393	98	47,412,412	0.091%
454	DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR	ETF	XMK9	LU0659580799	16,175	16,255	0.5%	22	741,595	301	16,374,394	0.183%
455	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	ITFB	IE00B7LW6Y90	164,610	164,400	-0.1%	513	6,918,571	4,902	95,360,123	0.068%
456	DB X-TRACKERS CSIB00 UCITS ETF	ETF	XCHA	LU0779800110	8,430	8,155	-3.3%	863	11,241,545	4,395	59,800,245	0.552%
457	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	138,810	137,930	-0.6%	100	2,346,224	807	24,561,157	0.288%
458	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676					156	9,516,297		n.a.
459	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0138242590	74,000	74,050	0.1%	9	1,632,892	103	3,908,745	0.222%
460	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	78,770	80,240	1.9%	91	1,958,746	367	29,146,831	0.359%
461	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUJ	LU0629459404					18	59,064		n.a.
462	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	67,730	67,870	0.2%	30	2,193,626	137	3,020,629	0.472%
463	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	77,550	77,360	-0.2%	14	137,233	53	417,275	0.578%
464	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	78,300	78,900	0.8%	35	530,242	305	2,674,951	0.644%
465	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	56,030	56,970	1.7%	13	141,781	87	1,884,139	0.578%
466	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	80,070	80,940	1.1%	3	53,147	82	1,065,364	0.419%
467	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	22,435	22,260	-0.8%	20	2,924,171	347	75,539,036	0.278%
468	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	29,965	29,745	-0.7%	8	544,799	42	1,444,672	0.293%
469	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	34,970	34,820	-0.4%	13	201,035	130	4,984,193	0.416%
470	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	39,900	39,620	-0.7%	4	33,625	40	301,572	0.452%
471	UBS IBX EUR GERFMANN 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,520	79,560	0.1%	9	378,146	30	4,769,913	0.111%
472	UBS IBX EUR GERFMANN 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	96,240	96,440	0.2%	4	34,285	24	487,434	0.094%
473	UBS IBX EUR GERFMANN 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	118,830	118,830	0.0%	5	12,183	30	386,500	0.087%
474	UBS IBX EUR GERFMANN 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	123,920	124,290	0.4%	4	79,520	62	1,082,320	0.113%
475	UBS IBX EUR LIQ CORP UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	103,210	103,030	-0.2%	101	1,543,777	655	15,189,990	0.469%
476	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EUSJ	IE00B3X0KQ36	62,800	62,930	0.2%	1	9,627	8	27,311	0.564%
477	UBS MSCI CANADA RISK WF SF UCITS ETF A-ACC	ETF	ACEUAS	IE00B6Y5BT94					32	3,018,383		n.a.
478	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUAS	IE00B57CY890	37,380	37,715	0.9%	1	2,850	32	3,136,327	0.678%
479	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F874	33,155	33,655	1.5%	32	514,787	172	2,568,207	0.417%
480	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEUAS	IE00B4MFJH03					36	506,615		n.a.
481	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EMEUAS	IE00B5B1M258	146,800	146,620	-0.1%	5	10,683	49	787,279	0.420%
482	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54HQ477	125,680	127,900	1.8%	2	33,724	25	203,204	0.463%
483	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEUAS	IE00B5ST4671					43	450,085		n.a.
484	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MUEUAS	IE00B3SC9K16	49,735	49,450	-0.6%	1	296	16	1,378,755	0.404%
485	UBS S&P 500 SF UCITS ETF A-ACC	ETF	SEEUAS	IE00B4JY8R22	33,390	33,185	-0.6%	4	229,772	27	843,558	0.292%
486	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AUEUAS	IE00B7WK2W23	103,480	105,620	2.1%	8	178,539	56	3,662,627	0.610%
487	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	46,975	46,690	-0.6%	3	8,338	22	1,170,163	0.151%
488	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78J5G98	57,610	57,210	-0.7%	35	5,858,503	114	8,614,839	0.353%
489	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUY	IE00B7KQ7B66	38,430	38,430	0.0%	5	59,823	59	1,035,234	0.259%
490	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93397	31,290	31,105	-0.6%	4	9,791	27	4,290,150	0.259%
491	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	ETF	BRAEUY	IE00B6SBY447					46	562,352		n.a.
492	LYXOR UCITS ETF EUROSTOX 50 DAILY SHORT	ETFS	BSX	FR0010421435	22,915	22,990	0.3%	253	34,835,020	2,646	295,403,952	0.096%
493	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	109,940	109,850	-0.1%	3,839	24,629,959	16,192	84,249,321	0.083%
494	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	158,980	159,130	0.1%	21	314,353	216	11,603,328	0.257%
495	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699					302	4,187,608		n.a.
496	DB X-TRACKER EUSTX50 EXFN UCITS ETF (DR)	ETF	X05F	LU0835262626	16,485	16,460	-0.2%	13	161,033	69	1,565,018	0.120%
497	DB X-TRACKERS MSCI EMU UCITS ETF (DR)	ETF	X05E	LU0846194776	34,190	34,150	-0.1%	74	1,174,123	890	39,974,711	0.153%
498	LYXOR UCITS ETF S&P500 VIX FV EN ROL LUX	ETF	LVO	LU0832454644	13,040	12,295	-5.7%	2,973	39,102,349	16,470	192,221,156	0.783%
499	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871969976					161	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 ETF (DR)	ETF	X0JP	LU0839027447	14,830	14,850	0.1%	43	627,069	327	4,118,477	0.216%
502	AMUNDI JPN TOPX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	171,010	173,230	1.3%	232	12,738,750	2,430	156,286,466	0.141%
503	DB X-TRACKER II AUSTRAL DOLLAR CASH UCITS ETF	ETF	X0SD	LU0482518031	151,230	152,910	1.1%	9	74,449	102	11,430,329	0.341%
504	UBS MSCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58MKN42	51,420	53,310	3.7%	738	3,437,629	4,732	31,902,189	0.286%
505	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	40,045	40,010	-0.1%	88	7,502,392	472	85,509,895	0.144%
506	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	33,965	33,140	-2.4%	37	421,449	345	5,287,213	0.434%
507	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXK77	89,010	88,080	-1.0%	43	189,487	314	4,173,045	1.040%
508	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	36,420	35,895	-1.4%	72	1,774,668	625	18,722,277	0.174%
509	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	84,440	83,710	-0.9%	106	4,633,810	258	10,349,219	0.993%
510	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0013188711	129,130	131,830	2.1%	10	207,744	178	7,582,521	0.135%
511	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	ULVO	FR0011376565	31,595	30,600	-3.1%	43	280,678	695	4,586,885	1.576%
512	ISHARES EURO CORP BOND EX-FN UCITS ETF	ETF	IEFX	IE00B4L5ZG21	119,730	119,590	-0.1%	292	7,777,456	2,470	64,120,940	0.083%
513	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	93,710	94,010	0.3%	1,335	35,584,426	9,682	266,689,428	0.125%
514	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	92,070	91,390	-0.7%	145	2,523,500	947	14,665,150	0.313%
515	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7TB45	90,040	87,940	-2.3%	405	10,932,526	2,926	73,673,869	0.177%
516	LYXOR JAPAN TOPX DAILY HED DR UCITS ETF	ETF	JPNH	FR0011475078	106,230	107,520	1.2%	282	2,232,747	3,041	29,999,808	0.279%
517	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXK	LU0959211243	129,500	129,610	0.1%	188	30,684,196	1,447	346,564,782	0.112%
518	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	66,550	67,110	0.8%	8	47,210	77	391,177	0.463%
519	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	13,380	13,500	0.9%	6	23,555	92	1,438,109	1.341%
520	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	11,125	11,150	0.2%	24	268,994	187	4,766,295	0.991%
521	DB X-TRACKERS PORTFOLIO TR UCITS ETF	ETF	XQJ1	LU0397221945	192,750	189,590	-1.6%	100	2,300,713	405	17,353,399	1.326%
522	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XCS2	LU0494592974	152,370	152,400	0.0%	24	293,249	193	3,538,750	1.392%
523	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	X0VC	LU0892103994	111,090	110,090	-0.9%	8	139,854	68	725,572	0.457%
524	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	X0T3	LU0908503731								



549	SPDR BARCL 0-5Y US HY YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	42.105	42.120	0.0%	171	3,751.837	709	27,707.180	0.594%
550	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	27,890	28,205	1.1%	1,201	6,526.499	7,640	46,522.631	0.201%
551	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KRN336	35,745	36,480	2.1%	209	6,051.823	940	26,231.770	0.400%
552	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B07GX236	45,215	44,845	-0.8%	160	5,561.866	401	9,677.301	0.412%
553	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPYA	IE00B4YB1251	39,535	39,060	-1.2%	18	730.188	158	7,411.703	0.249%
554	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S22822	15,430	14,485	-6.1%	66	777.580	575	8,725.721	0.281%
555	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B5377D42	25,960	26,700	2.9%	148	2,428.686	1,030	22,220.390	0.212%
556	DB X-TRACK II BARCL GL AGGR UCITS ETF 1D	ETF	XBAG	LU0942970103	42,330	42,115	-0.5%	115	2,310.838	1,141	44,172.005	0.312%
557	DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	22,155	22,110	-0.2%	163	2,754.626	1,241	27,616.347	0.339%
558	DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	XHPY	LU0952581402	114,510	113,830	-0.6%	129	8,165.020	1,018	25,546.363	0.222%
559	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RSSX	FR0011636190	151,590	152,290	0.5%	11	398.564	152	3,983.163	0.174%
560	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011750265	96,990	95,230	-1.8%	370	4,876.963	4,136	79,862.962	0.317%
561	ETFS E-FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00B9BF0983	12,555	12,290	-2.2%	107	1,312.292	945	5,890.253	0.152%
562	UBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	ETF	CBUS	LU1048314196	13,630	13,610	-0.1%	209	3,374.441	1,887	91,143.997	0.328%
563	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	17,845	17,895	0.3%	305	7,976.087	2,609	134,399.155	0.396%
564	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00B05J2G21	29,745	29,785	0.1%	3	52.673	78	1,797.085	0.290%
565	ISHARES MSCI JAP SM CAP UCITS ETF (DIST)	ETF	ISJP	IE00B2QWYD98	29,410	31,065	5.6%	29	929.791	299	17,426.793	0.491%
566	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNC02	14,895	14,825	-0.5%	5	191.186	49	886.254	0.497%
567	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	24,730	24,760	0.1%	124	1,406.721	619	8,312.859	0.407%
568	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1078432321	277,030	279,890	1.0%	23	178.970	178	4,238.637	0.222%
569	UBS MAP BALANCED 7 UCITS ETF	ETF	MPLS	IE00B95FFX04	79,490	79,530	0.1%	29	415.065	390	4,573.721	0.626%
570	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	103,750	102,810	-0.9%	583	27,553.683	1,802	89,144.530	0.058%
571	DB X-TRACK MITT&MIDCAP GERH UCITS ETF DR	ETF	XDGM	IE00B9MLJ336	18,625	19,085	2.5%	25	508.238	82	1,103.368	0.165%
572	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00B9H0G080	16,220	16,220	0.0%	444	390.562	2,653	12,474.611	0.198%
573	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XD9U	IE00BJKDR090	50,400	50,110	-0.6%	38	1,548.956	466	25,703.121	0.076%
574	ISHARES CORE MSCI EMER MKT IMI UCITS ETF	ETF	EMII	IE00BKMAZ666	20,415	20,745	1.6%	762	19,586.099	3,711	119,484.830	0.218%
575	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	31,485	31,760	0.9%	9	70.099	59	1,219.214	0.225%
576	ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRF22	29,670	29,640	-0.1%	29	2,779.165	399	16,143.934	0.291%
577	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGS4B123	14,765	14,345	-2.8%	22	20.488	283	4,740.917	0.589%
578	SOURCE EURO STOXX 50 UCITS ETF	ETF	SOJE50	IE00B6S0WX25	60,000	59,590	-0.7%	480	28,630.487	1,759	175,939.729	0.132%
579	SOURCE SIX EUROPE60 OPTIM BANK UCITS ETF	ETF	XTPS	IE00B5MTWD60	58,100	56,400	-3.1%	28	3,737.356	136	10,894.864	0.156%
580	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00BFG1RG61	104,690	104,640	0.0%	84	951.546	750	8,179.834	0.288%
581	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWV588	32,760	33,340	1.8%	7	305.006	134	12,436.909	0.187%
582	SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B6S0WY32	183,310	183,170	-0.1%	22	1,869.184	266	18,941.963	0.124%
583	SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B6S0X287	44,880	45,510	1.9%	1	1.714	35	2,829.979	0.207%
584	SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B6S0X384	41,360	41,370	0.0%	2	396.302	73	9,969.919	0.166%
585	SOURCE RUSSEL UCITS ETF	ETF	RKRS	IE00B9NDKMS4	92,900	95,820	4.0%	18	1,001.374	207	13,827.719	0.264%
586	SOURCE RUSSELL 2000 UCITS ETF	ETF	SP2000	IE00B9K40002	51,710	52,020	0.6%	17	229.196	127	4,192.772	0.155%
587	SOURCE RUSSELL EUROPE SMD 300 UCITS ETF	ETF	SMLM	IE00BJV4K833	18,140			2	5.383	10	104.097	0.324%
588	SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCL338	334,850	332,720	-0.6%	25	500.957	200	15,384.950	0.063%
589	SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B6S0WY18	67,540	67,440	-0.1%	10	510.447	49	2,385.428	0.165%
590	SOURCE COM DES S&P US SEL SECT UCITS ETF	ETF	XLYS	IE00B440XP68	227,980	225,700	-1.0%	26	769.033	400	11,761.935	0.178%
591	SOURCE COM STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435RQ20	325,310	318,710	-2.0%	44	1,930.259	410	16,409.958	0.176%
592	SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	305,170	312,700	2.5%	124	3,253.201	1,026	34,507.542	0.225%
593	SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	120,990	117,160	-3.2%	80	2,966.159	1,200	43,468.333	0.174%
594	SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTM43	282,230	278,110	-1.5%	68	2,051.817	801	22,340.700	0.172%
595	SOURCE INDUSTRI S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3Y11000	261,260	258,960	-0.9%	22	838.896	259	8,513.743	0.177%
596	SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XM3R14	224,530	219,940	-2.0%	37	1,372.860	365	13,501.010	0.189%
597	SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSL010	99,680	100,970	1.3%	42	1,531.814	438	18,186.087	0.168%
598	SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPKB53	246,510	247,580	0.4%	156	6,275.005	1,685	53,087.651	0.169%
599	AMUNDI GL EQ MUL SMART SC BETA UCITS ETF	ETF	SMRT	FR0011829084	329,050	328,950	0.0%	230	8,552.592	1,267	34,581.533	0.270%
600	LYXOR UCITS ETF EURO STOXX BANKS	ETF	BNKE	FR0011645647	79,610	76,500	-3.9%	511	22,582.913	4,169	103,289.281	0.133%
601	AMUNDI GOV LORAT EMTS INGR 1-3 UCITS ETF	ETF	XI3G	FR0011807015	115,760	115,780	0.0%	63	6,885.502	458	44,159.968	0.070%
602	DB X-TRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XSTW	IE00B3YB0D11	11,545	11,500	-0.4%	98	1,087.821	1,133	11,348.191	0.795%
603	DB X-TRAC MSCI WLD INDEX UCITS ETF (DR)	ETF	XOWD	IE00BJKDCQ92	42,355	42,320	-0.1%	88	4,991.182	133	7,362.442	0.108%
604	ETFS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00BJKZHS06	6,105	6,120	0.2%	59	264.444	626	10,235.220	0.071%
605	UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDVID	IE00BMP3HG27	8,435	8,505	0.8%	69	384.186	629	6,946.911	0.528%
606	UBS MSCIEMU CYCICAL UCITS ETF A-DIS	ETF	EUCYCV	IE00BMP3HJ57	19,530	19,550	0.1%	86	209.629	522	11,498.329	0.408%
607	UBS MSCIEMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDEF	IE00BMP3HL79	20,680	20,600	-0.4%	28	1,813.482	175	8,248.208	0.577%
608	LYXOR UCITS ETF BARC FLOAT RATE EUR 0-7Y	ETF	FLOT	FR0012386696	100,540	100,500	0.0%	322	4,762.823	1,239	23,576.644	0.116%
609	LYXOR UCITS ETF DAU DOU SHT 10Y US TREAS	ETF	DSUS	FR0011607084	68,910	67,890	-1.5%	271	9,949.165	1,747	41,748.908	0.319%
610	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00B9W0C777	97,870	97,590	-0.1%	12	57.257	169	3,697.713	0.209%
611	SPDR MSCI EUROPE CONSUM STAPLS UCITS ETF	ETF	STOX	IE00B9W0D984	170,290	170,690	0.2%	5	170.690	80	1,338.770	0.236%
612	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00B9W0C0F9	102,770	103,000	1.1%	10	156.990	111	5,084.295	0.271%
613	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00B9W0G016	43,870	43,245	-1.4%	29	1,637.092	231	10,054.524	0.197%
614	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00B9W0H023	119,810	117,940	-1.6%	24	396.853	228	3,345.907	0.185%
615	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOX	IE00B9W0J447	139,270	138,800	-0.3%	2	47.560	21	1,187.067	0.269%
616	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00B9W0L088	144,850	150,370	3.8%	6	5.013	29	251.023	0.276%
617	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00B9W0M075	186,720	188,610	1.0%	28	190.783	135	1,664.101	0.544%
618	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00B9W0K051	52,650	54,440	3.4%	13	224.860	39	500.618	0.270%
619	SPDR MSCI EUROPE TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00B9W0N882	61,690	60,540	-1.9%	4	8.219	32	788.217	0.234%
620	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00B9W0O014	168,380	167,890	-0.3%	97	3,131.656	734	33,403.713	0.135%
621	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00B9W0P077	91,880	92,250	0.4%	4	13.534	47	2,916.404	0.255%
622	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ380C84	29,540	29,640	0.3%	10	94.416	44	1,569.050	0.302%
623	SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	IE00B9JFC689	31,780	31,935	0.5%	12	143.850	70	951.562	0.781%
624	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	32,485	32,715	0.7%	132	8,831.486	1,443	31,103.393	0.257%
625	PMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00B67B7N93	90,890	90,160	-0.8%	44	2,635.425	466	13,623.553	0.076%
626	WISDOMTREE EMERGING EQUITY INC UCITS ETF	ETF	DEM	IE00B0CQ0Q67	11,910	12,105	1.6%	74	824.710	593	6,675.670	0.424%
627	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B0ZJBM26	13,530	13,720	1.4%	15	82.342	96	2,028.902	0.844%
628	WISDOMTREE EUROPE EQUITY INCOME UCITS ETF	ETF	EEL	IE00B0ZJBJ31	11,595	11,580	-0.1%	51	1,318.415	445	4,937.872	0.329%
629	WISDOMTREE EUROPE SMALLCAP DIV UCITS ETF	ETF	DPE	IE00B0ZJCS27	14,945	15,080	0.9%	76	809.110	696	16,772.737	0.450%
630	WISDOMTREE US EQUITY INCOME UCITS ETF	ETF	DHS	IE00B0ZJBC63	16,280	16,135	-0.9%	16	36.105	111	3,190.895	0.271%
631	WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00B0ZJBT94	15,960	15,955	0.0%	5	6.857	41	314.790	0.398%
632	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXCA454	11,280	11,185	-0.9%	21	202.851	119	2,054.788	0.434%
633	ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF	ETF	ROBO	IE00B9W3QX54	9,310	9,680	4.0%	982	8,939.600	2,269	18,158.008	0.512%
634	UBS BAR US LIQ COR 1-5 Y UCITS ETF A-DIS	ETF	CBUS	LU1048314949	13,965	12,940	-1.0%	63	3,084.762	322	34,846.689	0.696%
635	UBS BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	15,3							

661	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	28,625	28,635	0.0%	53	1,678,822	507	13,684,850	0.823%
662	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B500	FR0012395473	109,720	108,920	-0.7%	1	4,873	161	7,350,654	0.198%
663	UBS BAR US LIQ COR 1-5Y UCITS EU HED	ETF	CBUSSE	LU1048315243	14,705	14,690	-0.1%	462	22,384,829	2,749	216,468,593	0.194%
664	POWERSHARES S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00BXZKX568	20,200	19,990	-1.0%	4	282	33	69,000	0.566%
665	LYXOR IBOXX EU LIQ HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	105,410	104,510	-0.9%	274	4,419,601	1,495	38,623,993	0.138%
666	LYXOR SMART CASH UCITS ETF C-EUR	ETF	SMART	LU1190417599	999,504	999,288	0.0%	161	28,910,252	1,525	223,444,630	0.080%
667	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVBXHI63	13,095	13,000	-0.7%	3	193,575	28	1,433,544	0.415%
668	UBS MSCI HONG KONG UCITS ETF (HKD) A-DIS	ETF	HKDE	LU1169827224	14,880	15,450	3.8%	10	27,200	46	974,687	0.874%
669	UBS MSCI SINGAPORE UCITS ETF (SGD) A-DIS	ETF	SGPDE	LU1169825954	14,075	14,255	1.3%	21	346,347	89	933,386	0.932%
670	UBS MSCI AUSTRALIA UCITS ETF (AUD) A-ACC	ETF	AUSAUW	IE00BD4Y451	15,610	16,040	2.8%	9	98,895	16	115,484	0.771%
671	AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	LWCR	FR0012657963	193,320	192,750	-0.3%	10	43,683	86	4,429,111	0.288%
672	AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN	FR0012947451	91,220	90,540	-0.7%	373	23,815,073	938	62,558,539	0.092%
673	ISHARES MSCI SOUTH AFRICA UCITS ETF	ETF	SRSA	IE00B52Q9P93	26,100	27,400	5.0%	94	703,094	650	4,473,591	0.439%
674	LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	ETF	FEDF	LU1233598447	89,960	89,240	-0.8%	91	277,737	363	7,667,504	0.240%
675	AMUNDI JPX NIKKEI 400 UCITS ETF EUR HED	ETF	JPHE	FR0012688299	122,830	123,650	0.8%	78	3,728,015	332	19,462,442	0.180%
676	UBS BARC MSCI US LIQ CORP SUST UCITS ETF	ETF	CBUSU	LU1215461085	15,185	15,030	-1.0%	14	158,395	131	36,744,904	0.794%
677	ISHARES GLOB HIGH YLD CORP BOND UCITS ETF	ETF	HYLD	IE00B74DQ490	87,430	85,080	-2.7%	1,036	10,364,608	8,076	52,355,239	0.214%
678	ISHARES JPIMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9MRS556	105,710	105,210	-0.5%	1,019	28,761,527	4,677	133,056,131	0.181%
679	ISHARES EUR CORP BOND BBB-B UCITS ETF	ETF	IEBB	IE00B5KRK281	5,125	5,100	-0.5%	173	2,522,887	1,905	25,570,155	0.215%
680	DB II CSI CHINA SOVEREIGN BOND UCITS ETF	ETF	CGB	LU1094612022	19,865	19,760	-0.5%	2	10,466	43	105,696	1.902%
681	DB EQUITY LOW BETA FACTOR UCITS ETF (DR)	ETF	XDEB	IE00BL25JN58	22,560	22,690	0.6%	62	1,357,807	207	4,833,729	0.272%
682	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	13,115	13,175	0.5%	68	1,690,521	381	11,691,439	0.289%
683	DB EQUITY MOMENTUM FACTOR UCITS ETF (DR)	ETF	XDEM	IE00BL25JP72	20,955	20,935	-0.1%	-	-	17	340,261	0.259%
684	DB EQUITY QUALITY FACTOR UCITS ETF (DR)	ETF	XDEQ	IE00BL25JL35	24,695	24,740	0.2%	26	973,933	106	3,300,363	0.256%
685	DB EQUITY VALUE FACTOR UCITS ETF (DR)	ETF	XDEV	IE00BL25JM42	23,375	23,355	-0.1%	102	1,689,099	403	10,450,153	0.287%
686	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	14,200	14,290	0.6%	22	801,223	62	1,860,048	0.501%
687	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	15,860	15,970	0.7%	2	189,080	14	573,245	0.439%
688	UBS FAC MSCI EMU TOT SH YD UCITS ETF A-DIS	ETF	ETSYD	LU1215455947	14,605	14,585	-0.1%	1	994	9	77,905	0.462%
689	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOWD	IE00BXRQY03	15,280	15,055	-1.5%	1	44,714	20	330,333	0.683%
690	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BXRJL267	15,265	15,225	-0.3%	2	760	9	67,443	0.652%
691	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BXRJL706	14,780	14,740	-0.3%	-	-	5	75,532	0.655%
692	UBS FAC MSCIUSA TOT SH YD UCITS ETF A-DIS	ETF	UTSYD	IE00BXRJL267	15,600	15,465	-0.9%	3	1,255	13	450,665	0.698%
693	OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C	ETF	JHMV	LU1254453902	94,900	97,980	3.2%	-	-	14	120,160	0.521%
694	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	440,520	442,200	0.4%	76	7,570,817	527	63,026,825	0.328%
695	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPG1035	8,930	9,010	0.9%	14	74,791	103	738,905	0.743%
696	LYXOR EURO STOXX 300 (DR) UCITS ETF	ETF	MFDQ	LU090601132	121,800	121,590	-0.2%	7	23,683	107	2,151,780	0.513%
697	LYXOR USD INV GRADE CORP BOND UCITS ETF	ETF	USGIC	LU1285959703	96,560	95,180	-1.4%	125	892,533	664	7,185,549	0.234%
698	UBS MSCI AUSTRAL A-DIS UCITS ETF A-ACC	ETF	AUHEUA	IE00BWT3K111	11,320	11,470	1.3%	9	63,201	85	909,389	0.893%
699	LYXOR STOXX EUROPE 600 (DR) UCITS ETF	ETF	MEUD	LU0908500753	127,790	127,590	-0.2%	8	26,313	73	1,333,899	0.422%
700	ETF5 ISE CYBER SECURITY GO UCITS ETF	ETF	ISPY	IE00BVPJL5672	8,785	9,065	3.2%	270	1,589,408	1,801	15,953,402	0.705%
701	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYQCZ444	13,880	13,810	-0.5%	4	249,481	45	3,822,754	0.455%
702	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZ566	14,070	14,070	0.0%	3	19,598	15	49,383	0.455%
703	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZ113	12,590	12,555	-0.3%	2	87,624	55	3,371,942	0.460%
704	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZ568	14,380	14,530	1.0%	2	32,834	13	1,251,286	0.453%
705	UBS MSCI ACWI SF UCITS ETF HED EUR A-ACC	ETF	ACWIE	IE00BYM11K57	99,210	99,530	0.3%	2	399	13	73,891	0.518%
706	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	16,025	15,925	-0.6%	11	691,606	60	1,892,692	0.832%
707	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	15,160	15,235	0.5%	-	-	2	1,948	0.862%
708	UBS FAC MSCI US TOT SH Y UCITS ETF EU HED	ETF	UTSYE	IE00BWT3KQ96	15,705	15,695	-0.1%	-	-	10	444,481	0.933%
709	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	147,070	146,480	-0.4%	3	38,947	34	485,848	0.151%
710	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE000593923	187,390	189,100	0.9%	60	946,389	168	3,044,571	0.134%
711	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	18,980	18,795	-1.0%	1	758	11	1,222,169	0.242%
712	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	20,660	20,220	-2.1%	1	1,107,03	34	2,048,683	0.226%
713	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	17,125	17,595	2.7%	23	2,203,687	100	4,261,772	0.243%
714	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	18,180	17,610	-3.1%	5	535,170	25	2,325,441	0.230%
715	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	17,690	17,430	-1.5%	9	337,507	44	1,806,437	0.234%
716	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	19,825	19,705	-0.6%	1	120,156	19	2,204,413	0.239%
717	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	18,460	18,085	-2.0%	8	672,185	40	2,839,566	0.233%
718	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	20,605	20,880	1.3%	32	2,901,873	45	3,239,661	0.227%
719	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXM669	21,310	21,405	0.4%	11	1,087,499	63	5,323,700	0.239%
720	SPDR BOFA ML 0-5 Y EM USD GOVT UCITS ETF	ETF	EMH5	IE00BP46NG52	27,265	27,040	-0.8%	16	60,987	84	1,316,968	0.834%
721	SPDR BARCL 1-3 Y US TREASURY UCITS ETF	ETF	TR53	IE00B7CZJ281	45,160	44,835	-0.7%	1	14,883	1	14,883	0.106%
722	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B4ACD307	98,530	97,720	-0.8%	7	430,698	27	896,999	0.102%
723	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TRPS	IE00B2ZG8977	28,125	28,080	-0.2%	68	283,455	398	8,732,353	0.257%
724	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00B5JCVC56	27,820	27,260	-2.0%	20	293,619	67	2,293,759	0.372%
725	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B2GSM004	28,670	28,760	0.3%	-	-	26	3,875,442	1.069%
726	LYXOR FOR S&P MSCI CHINA A (DR) UCITS ETF	ETF	CNA4	FR0011720911	118,210	115,870	-2.0%	-	-	10	51,754	2.008%
727	UBS BARC EM MKT SOV UCITS ETF USD A-DIS	ETF	SBEEM	LU1324516050	10,725	10,670	-0.5%	28	622,826	301	9,256,274	0.736%
728	AMUNDI BBB EU CORP NVES GRADE UCITS ETF	ETF	CBEB	FR0012951044	14,855	14,795	-0.4%	12	5,189,013	644	18,023,979	0.196%
729	DB X-TRA MSCI WORLD EUR HED UCITS ETF 4G	ETF	XWEB	LU0658579733	18,200	18,225	0.1%	181	151,157	48	782,034	0.232%
730	DB X-TRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00BPLVD103	10,785	10,995	1.9%	16	391,654	24	434,194	0.372%
731	DB X-TRA JPX-NIKKEI 400 EUR HEDUCITS ETF	ETF	XDNE	IE00BRB36893	12,180	12,275	0.8%	-	-	30	443,149	0.316%
732	DB X-TRA BARCLAYS USD COR BOND UCITS ETF	ETF	XDGU	IE00B2036211	13,640	13,465	-1.3%	13	97,322	85	1,096,461	0.621%
733	UBS BARC US 1-3 Y TREAS UCITS ETF EU HED	ETF	USTF	LU1324510525	12,130	12,130	0.0%	91	10,257,106	424	35,195,575	0.282%
734	LYXOR SMART CASH UCITS ETF C-USD	ETF	SMARTU	LU1248511575	903,799	896,890	-0.8%	27	8,864,250	249	11,033,717	0.089%
735	LYXOR DALY DOUBLE SHT S&P500 UCITS ETF	ETF	SPX2S	LU1327051279	72,220	70,960	-1.7%	86	1,129,909	330	3,985,730	0.527%
736	SOURCE R EQUAL RISK EUROPE EQ UCITS ETF	ETF	REOR	IE00BRK9N463	11,665	11,730	0.6%	75	1,703,947	384	9,034,216	0.351%
737	SOURCE GS EQUITY FACTOR EUROPE UCITS ETF	ETF	EFIE	IE00BMMW3N56	115,980	116,830	0.7%	6	136,791	38	1,754,985	0.241%
738	POWERSHARES HIGH DIV LOW VOL UCITS ETF	ETF	EHVD	IE00B24BMM98	24,560	24,625	0.3%	7	52,823	156	909,039	0.267%
739	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	83,230	87,540	5.2%	6	312,851	9	936,999	0.337%
740	DB X-TRA MSCI WLD HEA CARE UCITS ETF DR	ETF	XDWH	IE00BM67HK77	23,910	23,630	-1.2%	86	516,466	602	3,595,556	0.449%
741	DB X-TRA MSCI WLD FINANC UCITS ETF DR	ETF	XDWF	IE00BM67HL84	12,785	12,575	-1.6%	1	22,924	59	7,896,535	0.519%
742	DB X-TRA MSCI WLD ENERGY UCITS ETF DR	ETF	XDWO	IE00BM67HM91	26,370	26,960	2.2%	21	1,118,453	146	3,782,753	0.539%
743	DB X-TRA MSCI WLD CONS STAP UCITS ETF DR	ETF	XDWS	IE00BM67HN09	28,010	27,835	-0.6%	51	863,082	443	3,031,212	0.551%
744	DB X-TRA MSCI WLD CONS DISC UCITS ETF DR	ETF	XDWC	IE00BM67HP23	21,865	21,780	-0.4%	11	54,755	82	1,355,336	0.493%
745	DB X-TRA MSCI WLD UTILITIES UCITS ETF DR	ETF	XDWU	IE00BM67HQ90	18,315	18,440	0.7%	3	1,420	35	1,134,081	0.539%
746	DB X-TRA MSCI WLD TEL SERV UCITS ETF DR	ETF	XWTS	IE00BM67HR47	10,925	10,875	-0.5%	6	21,629	23	499,287	0.500%
747	DB X-TRA MSCI WLD MATERIALS UCITS ETF DR	ETF	XDWM	IE00BM67HS53	26,905	26,990	1.4%	1	134	19	957,824	0.582%
748	DB X-TRA MSCI WLD INFO TECH UCITS ETF DR	ETF	XDWT	IE00BM67HT60	16,070	16,310	1.5%	75	471,237	424	4,041,659	0.485%
749	DB X-TRA MSCI WLD INDUSTR UCITS ETF DR</											

773 AMUNDI ETF MSCI EUR MOMEN FACT UCITS ETF	ETF	MCEU	FR0013140514		52.390			2	7.905	2	7.905	0.137%
774 AMUNDI ETF US TREASURY 1-3 UCITS ETF	ETF	US1	FR0010892281		150.340			1	151	1	151	0.092%
775 AMUNDI ETF US TREASURY 3-7 UCITS ETF	ETF	US3	FR0010892299		185.550			2	739	2	739	0.098%
776 AMUNDI ETF US TREASURY 7-10 UCITS ETF	ETF	US7	FR0010892307		232.050			1	4.634	1	4.634	0.131%
777 LYXOR EMTS 5-7Y INV GRADE DR UCITS ETF	ETF	EM57	LU1287023003	162.650	162.940	0.2%		926	17.695.950	1.532	54.400.699	0.058%
778 LYXOR EMTS 15-Y INV GRADE DR UCITS ETF	ETF	EM15	LU1287023268	235.000	235.920	0.4%		117	1.372.333	238	3.582.981	0.134%
779 LYXOR EMTS 7-10Y INV GRADE DR UCITS ETF	ETF	EM710	LU1287023185	175.130	175.900	0.4%		432	13.344.872	772	26.485.358	0.059%
780 LYXOR EMTS HIRAT MC-WEI GOV DR UCITS ETF	ETF	EMAAA	LU1287023342	145.830	146.270	0.3%		69	1.555.498	167	3.324.275	0.082%
781 DB X-TR BAR USD COR BOND EU HD UCITS ETF	ETF	XDGE	IE00B20364J5		14.950			14	522.255	14	522.255	0.543%
782 DB X-TR BOX USD EM SO QU WEI UCITS ETF	ETF	XQUA	IE00B04DX952		12.205			22	312.635	22	312.635	0.769%
783 DB X-TR IBOX EUR COR YD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7736		15.725			30	1.468.264	80	1.468.264	0.662%
784 DB X-TR IBOX EURO20 SOV QU WEI UCITS ETF	ETF	XESQ	IE00B7YFM776		21.765			3	453.908	3	453.908	0.397%
785 DB X-TR MSCI US LIQ COR SUI5 UCITS ETF EU H	ETF	GRSUSE	LU1215461325		15.805			1	512	1	512	1.354%
786 UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891		10.805			1	1.175	1	1.175	1.179%
787 UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715		10.135			2	8.132	2	8.132	0.854%
788 UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679		17.140			-	-	-	-	0.847%
789 UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280300314		12.640			-	-	-	-	0.578%
790 UBS BARCL US LIQ COR UCITS ETF A-DH-DIS	ETF	CBUSD0	LU1371467116		11.735			5	35.325	5	35.325	0.508%
791 SOURCE JPY-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686		111.010			-	-	-	-	0.117%
792 PIMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETF	LDCB	IE00B9P2J32		103.340			4	3.522	4	3.522	0.475%
793 PIMCO LOW DUR US COR BOND SOU UCITS ETF	ETF	LDCU	IE00B9P2H18		90.900			5	25.827	5	25.827	0.244%
ETC.ETN												
794 ETFS AGRICULTURE	ETC	AGFA	GB00B15KYH63	4.648	4.750	2.2%		337	10.493.797	2.758	55.114.817	0.236%
795 ETFS ALL COMMODITIES	ETC	AGC	GB00B15KY989	7.565	7.660	1.3%		129	6.041.152	1.195	21.556.147	0.201%
796 ETFS ENERGY	ETC	AGE	GB00B15KYB02	3.170	3.250	2.5%		50	694.929	630	10.280.983	0.283%
797 ETFS GRAINS	ETC	AGG	GB00B15KYL00	3.173	3.208	1.1%		63	310.920	382	1.826.484	0.383%
798 ETFS INDUSTRIAL METALS	ETC	AGI	GB00B15KYG56	8.540	8.880	4.0%		98	1.377.646	1.041	18.743.764	0.277%
799 ETFS LIVESTOCK	ETC	AGL	GB00B15KYQ92	2.520	2.190	-13.1%		17	33.395	66	328.513	1.698%
800 ETFS PETROLEUM	ETC	AGO	GB00B15KYC19	9.140	9.540	4.4%		216	3.156.332	2.930	15.433.167	0.227%
801 ETFS PRECIOUS METALS	ETC	AGP	GB00B15KYF40	16.080	16.235	1.0%		39	2.447.542	310	6.342.972	0.132%
802 ETFS SOFTS	ETC	AGS	GB00B15KYJ87	4.498	4.820	7.2%		13	58.906	85	454.525	0.370%
803 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.345	2.408	2.7%		136	1.608.453	1.407	9.567.272	0.535%
804 ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTW001	19.655	20.350	3.5%		924	16.379.388	14.285	150.250.163	0.115%
805 ETFS COFFEE	ETC	COFF	GB00B15KXP72	1.360	1.400	2.9%		422	2.916.222	6.412	46.135.725	0.451%
806 ETFS COPPER	ETC	COPR	GB00B15KXQ89	18.330	19.350	5.6%		295	4.622.802	3.098	43.322.539	0.154%
807 ETFS CORN	ETC	CORN	GB00B15KXS04	0.806	0.823	2.2%		298	2.703.389	3.280	20.645.344	0.313%
808 ETFS COTTON	ETC	COTN	GB00B15KXJ11	1.809	1.949	7.8%		117	357.206	1.193	5.810.344	0.795%
809 ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	6.585	6.855	4.1%		5.075	97.313.234	68.862	1.265.172.358	1.422%
810 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	19.335	21.105	8.0%		163	4.475.557	1.371	23.895.811	0.253%
811 ETFS GOLD	ETC	BULL	GB00B15KXX56	14.275	14.300	0.2%		478	5.179.580	11.810	111.139.422	0.129%
812 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ10	0.566	0.450	-20.5%		149	696.363	665	3.511.937	1.563%
813 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY074	0.043	0.041	-3.5%		731	10.834.805	8.233	94.768.142	0.306%
814 ETFS NICKEL	ETC	NICK	GB00B15KY211	8.920	9.580	7.4%		196	3.700.217	2.106	29.805.133	0.310%
815 ETFS SILVER	ETC	SLVR	GB00B15KY328	17.690	17.690	2.9%		145	4.813.693	2.095	34.207.581	0.117%
816 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3.888	3.710	-0.6%		31	424.820	414	5.857.088	0.641%
817 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	19.190	19.155	-0.2%		61	81.957	585	6.955.902	0.299%
818 ETFS SUGAR	ETC	SUGA	GB00B15KY658	12.155	13.500	11.1%		401	3.151.016	5.407	42.080.490	0.511%
819 ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.618	0.619	0.2%		683	9.921.229	9.115	48.449.222	0.301%
820 ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CTW8K4	15.305	15.895	3.9%		116	2.535.469	1.834	27.918.990	0.284%
821 ETFS ZINC	ETC	ZINC	GB00B15KY872	6.125	6.210	1.4%		112	1.152.188	880	5.931.708	0.894%
822 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	111.510	111.720	0.2%		1.166	42.173.528	19.993	521.924.410	0.059%
823 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	89.930	88.040	-2.1%		301	4.266.546	2.841	34.305.112	0.250%
824 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	57.550	61.440	6.8%		178	6.321.654	1.889	32.058.226	0.308%
825 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	16.005	16.470	2.9%		961	16.642.820	12.207	194.571.249	0.129%
826 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	113.120	113.260	0.1%		3.455	82.444.516	44.169	1.058.746.852	0.047%
827 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	84.930	86.210	1.5%		43	606.081	586	6.076.649	0.478%
828 ETFS TIN	ETC	TINM	JE00B2QY0H88	28.455	30.160	6.0%		9	65.769	125	1.244.493	1.489%
829 ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SLT	JE00B2DK1T75	72.440	69.770	-3.7%		1	2.975	57	3.590.564	0.745%
830 ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	24.930	24.355	-2.3%		40	1.479.422	468	10.180.528	0.222%
831 ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B2DKV97	150.540	145.630	-4.6%		11	252.679	123	2.235.397	0.700%
832 ETFS LEAD	ETC	LEAD	JE00B2QY0A66	15.585	17.410	11.7%		11	145.294	97	1.953.338	0.843%
833 ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B2DKXJ12	47.020	45.445	-3.3%		4	148.691	4	148.691	1.143%
834 ETFS COCOA	ETC	COCO	JE00B2QXZK10	2.855	2.793	-5.5%		228	1.960.126	1.420	10.995.356	0.685%
835 ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	49.380	47.900	-3.0%		1	2.880	20	75.900	1.140%
836 ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DK236	51.950	48.930	-5.8%		3	106.190	53	3.573.741	1.019%
837 ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	65.240	72.700	11.4%		2	30.739	24	232.513	2.420%
838 ETFS 2X DAILY LONG COCOA	ETC	LCOO	JE00B2NF8V03	14.700	13.205	-10.2%		552	4.147.372	2.198	15.041.131	1.048%
839 ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NF2V41	18.285	20.655	13.0%		25	39.522	92	448.462	2.404%
840 ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	4.965	4.760	-4.1%		265	1.506.641	3.262	15.358.398	0.588%
841 ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24KW05	66.420	61.450	-7.5%		6	53.917	88	3.169.818	0.572%
842 ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFTZ32	3.238	4.050	25.1%		51	586.659	144	1.688.557	1.185%
843 ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFTY25	5.825	6.040	3.7%		23	394.692	391	2.448.582	1.106%
844 ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	20.295	19.685	-3.0%		-	-	14	48.635	0.582%
845 ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00B2DQCC84	24.120	24.315	0.8%		1.079	7.794.148	15.948	88.810.090	0.740%
846 ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	32.180	29.380	-8.7%		-	-	7	42.236	1.958%
847 ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFTW01	8.885	10.940	23.1%		545	3.206.524	9.772	46.379.777	1.610%
848 ETFS 1X DAILY LONG ALUMINIUM	ETC	LSALU	JE00B24DK421	76.100	72.670	-4.5%		9	357.225	59	872.705	1.090%
849 ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFTV93	27.540	27.690	0.5%		97	1.238.280	955	16.448.157	0.726%
850 ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	2.545	2.600	2.2%		95	1.834.498	477	5.058.160	0.705%
851 ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	37.025	35.160	-5.0%		70	449.612	1.042	10.610.614	0.916%
852 ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	8.220	8.725	6.1%		1.135	10.407.133	14.431	161.789.135	0.173%
853 ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	37.700	35.010	-7.1%		27	462.140	623	7.742.139	0.410%
854 ETFS 2X DAILY LONG NICKEL	ETC	LNK	JE00B2DQ9B77	47.625	55.090	15.7%		172	1.357.058	2.169	13.998.292	1.440%
855 ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00B2DQ9C56	58.240	54.340	-6.7%		2.041	22.222.395	22.812	193.430.588	0.270%
856 ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	43.280	41.400	-4.3%		19	401.962	380	4.521.769	0.647%
857 ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLOCT	JE00B2NFTP34	13.970	12.200	-12.7%		19	145.291	95	370.540	3.755%
858 ETFS 1X DAILY SHORT COTTON	ETC	SCOT	JE00B24DK688	20.885	20.040	-4.5%		8	18.651	140	691.403	0.853%
859 ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTM10	2.835	1.849	-37.0%		187	653.223	424	3.046.009	3.004%
860 ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	1.287	1.381	7.3%		52	1.051.372	333	6.335.478	0.400%
861 ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL95	40.960	41.370	1.0%		569	9.460.437	19.960	174.577.732	0.197%
862 ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	87.230	80.970	-7.2%		632	9.105.366	20.212	83.969.541	0.323%
863 ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	2.695	3.090	14.7%		53	682.684	1.015	8.265.684	0.617%
864 ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE0									



882	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NF641	11,590	12,015	3.7%	-	10	47,289	0.864%	
883	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0,229	0,240	4.6%	12	32,861	89	145,778	0.637%
884	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571	4,188	4,363	4.2%	6	6,274	240	1,082,835	0.801%
885	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	7,805	8,215	5.3%	20	23,306	230	848,048	0.870%
886	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	38,645	35,140	-9.1%	7	206,483	77	1,657,602	1.690%
887	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	13,860	13,145	-5.2%	104	651,047	1,852	6,683,646	0.339%
888	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	66,230	64,110	-3.2%	8	11,338	83	852,138	0.914%
889	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	19,935	19,520	-2.1%	16	200,970	273	2,318,426	0.559%
890	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	19,270	16,910	-12.2%	131	491,773	1,724	11,113,982	0.781%
891	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	106,070	103,720	-2.2%	20	81,002	729	6,683,650	0.630%
892	ETFS 1X DAILY SHORT ZINC	ETC	SZCZ	JE00B24DKS88	24,310	23,430	-3.6%	9	173,812	84	1,108,643	1.242%
893	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	26,205	22,865	-12.7%	2	48,360	22	793,116	1.349%
894	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	49,540	49,530	-0.0%	23	568,946	137	2,701,169	0.656%
895	ETFS 1X DAILY SHORT TIN	ETC	STIN	JE00B2NFT203	16,475	15,215	-7.5%	3	16,045	15	829,507	1.441%
896	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	22,860	23,485	2.7%	23	83,745	261	2,605,344	1.098%
897	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGR	JE00B24DL056	46,235	44,035	-4.8%	-	-	12	151,569	0.874%
898	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	110,210	110,310	0.1%	108	1,204,558	1,379	19,735,628	0.446%
899	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQCX1	45,115	47,020	4.2%	526	6,350,966	5,322	49,834,992	0.376%
900	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDJ2J	34,210	35,620	4.1%	3	330,960	22	1,614,057	0.777%
901	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP54	54,460	55,170	1.3%	6	29,621	34	335,861	0.377%
902	ETFS LONG GAD SHORT EUR	ETN	ECAD	JE00B3XK2K59	43,075	42,735	-0.8%	6	215,877	50	874,619	0.630%
903	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2090	60,970	61,250	0.5%	78	10,888,413	305	39,230,535	0.286%
904	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	51,250	50,420	-1.6%	69	1,656,885	499	9,398,502	0.387%
905	ETFS LONG JPY SHORT EUR	ETN	EUIJ	JE00B3MW6C42	48,735	49,340	1.2%	7	19,652	230	3,486,591	0.220%
906	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	44,675	46,230	3.5%	23	371,604	181	3,518,007	0.245%
907	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2Z39	63,460	63,360	-0.2%	1	18,641	6	53,094	0.281%
908	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MCG751	49,810	49,385	-0.9%	1	1,982	16	210,034	0.744%
909	ETFS LONG USD SHORT EUR	ETN	EJUS	JE00B3RNTN80	52,760	52,340	-0.8%	126	2,683,319	1,111	21,453,804	0.199%
910	ETFS SHORT AUD LONG EUR	ETN	AJEU	JE00B3QCSB76	38,005	37,430	-1.5%	2	76	49	1,008,659	0.315%
911	ETFS SHORT CAD LONG EUR	ETN	CAED	JE00B3WRF594	48,600	48,865	0.5%	3	34,057	21	308,218	0.597%
912	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	33,570	33,370	-0.6%	4	199,880	12	420,211	0.268%
913	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	41,125	41,705	1.4%	54	1,026,480	805	44,669,536	0.339%
914	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3NMS114	41,040	40,430	-1.5%	23	234,468	92	1,172,550	0.399%
915	ETFS SHORT NOK LONG EUR	ETN	NCEU	JE00B3LQCQ51	47,210	45,510	-3.6%	6	106,221	23	232,231	0.244%
916	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3FPZ255	32,410	32,375	-0.1%	12	69,325	67	295,917	0.264%
917	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NBA475	43,945	43,325	-0.7%	-	-	-	-	-
918	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3BVD091	39,875	40,125	0.6%	46	2,316,043	465	13,308,574	0.129%
919	ETFS 3X LONG CHF SHORT EUR	ETN	EC3H	JE00B3RFT707	59,210	59,070	1.3%	13	148,580	208	1,478,084	0.740%
920	ETFS 3X LONG GBP SHORT EUR	ETN	ECGB	JE00B3RQDZ58	43,325	41,245	-4.8%	125	887,994	1,337	10,600,787	1.218%
921	ETFS 3X LONG JPY SHORT EUR	ETN	EJ3P	JE00B3WZV688	32,150	33,275	3.5%	27	110,417	985	7,157,598	1.161%
922	ETFS 3X LONG USD SHORT EUR	ETN	EJ3S	JE00B3QO4551	76,970	75,220	-2.3%	922	22,317,198	15,518	301,983,209	0.118%
923	ETFS 3X SHORT AUD LONG EUR	ETN	AJEU3	JE00B3RXT940	24,410	23,275	-4.6%	41	272,956	502	2,620,725	1.958%
924	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44M3N33	36,575	37,110	1.5%	3	1,344	88	1,561,028	0.947%
925	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3ST1Q64	18,285	17,980	-1.7%	16	182,667	339	4,610,886	0.370%
926	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0R005	32,795	34,175	4.2%	200	1,718,146	1,815	14,838,311	0.508%
927	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN05	31,035	29,665	-4.4%	161	1,571,866	848	8,299,993	0.324%
928	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK7K72	17,405	17,735	1.9%	385	6,554,353	7,181	183,132,707	0.175%
929	ETFS 3X LONG AUD SHORT EUR	ETN	AJEU3	JE00B3QVZH88	48,505	50,320	3.7%	7	79,441	199	1,907,165	0.740%
930	ETFS 3X LONG CAD SHORT EUR	ETN	ECAD3	JE00B3SDP216	37,070	36,155	-2.5%	8	211,843	138	940,937	1.063%
931	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	97,840	98,660	0.8%	1,197	33,457,074	14,213	404,970,337	0.080%
932	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	134,220	139,050	3.6%	165	4,098,521	1,965	51,373,398	0.477%
933	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	74,970	73,790	-1.6%	19	161,639	409	2,034,942	1.075%
934	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	47,140	50,620	7.4%	12	59,698	351	1,143,611	1.227%
935	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HFB	115,250	115,410	0.1%	432	9,422,407	6,885	160,768,225	0.089%
936	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	163,060	167,840	2.9%	23	878,311	310	8,947,751	0.258%
937	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX36	26,140	26,995	3.3%	13	104,749	143	3,455,747	0.675%
938	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	20,140	20,665	2.6%	1	1,462	14	68,285	0.598%
939	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	10,245	8,235	-19.6%	-	-	9	34,883	3.036%
940	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	114,210	114,440	0.2%	38	1,842,444	936	48,406,868	0.062%
941	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	48,865	50,570	3.5%	205	3,354,532	2,549	21,743,419	0.413%
942	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B8FP9223	3,843	3,735	-2.8%	10	82,873	170	2,161,110	0.355%
943	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKK09	3,988	3,998	0.3%	56	429,774	460	3,074,178	0.570%
944	ETFS EUR DAILY HEDGED CORN	ETC	ECOR	JE00B8ZCP799	3,865	3,975	2.8%	35	504,755	306	1,869,860	0.646%
945	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC080	8,715	8,955	2.8%	11	2,492	53	377,442	0.381%
946	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B8TK3K31	4,903	5,080	3.6%	17	194,934	292	2,101,252	0.422%
947	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	5,440	6,090	11.9%	12	102,906	111	1,268,267	0.370%
948	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	8,735	8,775	0.5%	2	9,237	46	700,508	0.381%
949	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RQCV06	6,830	6,885	0.8%	45	566,930	716	11,109,886	0.150%
950	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	4,788	4,940	3.2%	28	553,353	780	13,326,068	0.323%
951	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78MPE60	5,985	6,275	4.8%	17	377,183	179	3,283,913	0.319%
952	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VQ2P72	5,800	6,020	3.8%	4	219,521	54	1,155,734	0.493%
953	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	4,715	5,025	6.6%	15	207,422	131	1,120,943	0.255%
954	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6LW6W59	4,888	5,300	8.9%	9	129,572	127	1,103,594	0.687%
955	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM2D3	9,770	9,970	2.0%	2	28,361	68	1,272,384	0.419%
956	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	5,920	6,070	2.5%	12	268,184	168	4,540,891	0.432%
957	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	5,860	6,055	3.3%	19	513,475	78	1,524,169	0.450%
958	ETFS EUR DAILY HED LONGER DATED CRUDE OIL	ETC	ECRD	JE00B44F1611	2,475	2,590	4.6%	376	2,973,992	6,879	80,334,352	0.237%
959	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	2,860	2,980	4.2%	88	700,799	1,491	11,828,936	0.368%
960	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CVG99	19,315	20,020	3.7%	1,062	10,310,062	12,039	124,246,083	0.133%
961	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	82,670	77,480	-6.3%	184	1,494,177	1,778	36,208,370	0.433%
962	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00BDDO0D91	37,130	39,470	6.3%	1,297	12,231,846	11,738	65,752,359	0.217%
963	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	9,300	9,340	0.4%	62	1,276,889	909	22,003,033	1.024%
964	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	13,500	13,645	1.1%	502	8,858,550	5,109	118,307,704	0.390%
965	BOOST LEVDA3 3X DAILY	ETN	3DEL	IE00B87HXX55	162,750	157,120	-3.5%	670	9,561,285	6,886	78,847,081	0.221%
966	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	15,000	15,065	0.4%	810	9,325,858	8,616	212,164,228	0.250%
967	BOOST EURO STOXX 100 3X LEVERAGE DAILY	ETN	3EUL	IE00B73DAR47	135,170	131,410	-2.8%	599	10,591,900	6,290	171,775,443	0.251%
968	BOOST NASDAQ 100 3X SHORT DAILY	ETN	3QOQ	IE00B8VZVH32	7,875	7,830	-0.6%	685	5,136,648	6,092	47,256,134	0.244%
969	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	3QOQ3	IE00B8W5C578	402,400	423,380	5.2%	77	2,147,351	1,062	15,933,581	0.277%
970	BOOST S&P500 3X SHORT DAILY	ETN	3JUS	IE00B8KTM888	12,340	12,060	-2.3%	1,150	26,127,782	10,118	160,765,078	0.258%
971	BOOST S&P500 3X LEVERAGE DAILY	ETN	3JUSL	IE00B7Y3AM31								

994	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62	3,661	3,673	0.3%	337	6,061,669	3,295	87,180,360	0.314%
995	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92	7,790	7,585	-2.6%	391	10,281,146	3,594	82,512,338	0.474%
996	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	3,183	3,218	1.1%	548	4,033,845	5,313	90,855,234	0.317%
997	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992O458	9,995	9,685	-3.1%	1,004	12,421,840	9,433	146,539,088	0.251%
998	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BL509N40	16,140	14,235	-11.8%	3,640	32,125,525	22,002	154,220,927	0.433%
999	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BL509P63	73,220	79,290	8.3%	1,577	29,446,059	7,597	104,374,562	0.479%
1000	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BK091449	133,370	131,990	-1.0%	19	80,540	125	3,467,125	0.237%
1001	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BK38Q096	53,650	54,050	0.7%	49	650,453	544	9,653,188	0.233%
1002	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BK092555	134,740	137,300	1.9%	25	1,530,317	119	3,860,462	0.149%
1003	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BK38Q094	58,870	57,580	-2.2%	168	8,888,844	1,448	51,902,036	0.137%
1004	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BK093032	106,990	106,070	0.0%	3	5,263	135	1,888,422	0.207%
1005	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BK38Q155	65,280	64,060	-1.9%	174	3,215,751	2,692	67,431,483	0.213%
1006	BOOST SHORT USD LONG EUR 5X DAILY	ETN	SEUS	IE00BLNMQ700	41,135	42,330	2.9%	39	371,783	626	3,835,760	0.404%
1007	BOOST LONG USD SHORT EUR 5X DAILY	ETN	SUSE	IE00BLNMQ592	136,620	131,200	-4.0%	151	963,248	1,986	27,926,812	0.386%
1008	SOURCE PHYSICAL GOLD ETC	ETC	SQLD	IE00B579P325	114,860	115,080	0.2%	275	18,412,850	3,956	233,328,495	0.077%
1009	ETFS 5X LONG AUD SHORT EUR	ETN	EAUS	JE00BMM1WW91	41,750	44,150	5.7%	14	146,187	222	3,740,893	0.931%
1010	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1WW09	31,570	29,085	-7.9%	14	58,045	140	1,394,162	0.894%
1011	ETFS 5X LONG CAD SHORT EUR	ETN	ECA5	JE00BMM1WX16	35,215	33,670	-4.4%	9	12,453	86	421,965	2.245%
1012	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	39,820	40,675	2.1%	8	6,359	72	192,696	1.223%
1013	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	57,340	58,610	2.2%	6	72,017	53	400,136	1.289%
1014	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XG77	84,560	81,410	-3.7%	1,040	19,014,900	9,823	129,914,211	0.215%
1015	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	16,275	16,805	3.3%	487	9,422,228	3,704	46,752,047	0.233%
1016	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	26,980	24,820	-8.0%	165	1,475,244	1,576	10,374,458	1.459%
1017	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	46,250	49,375	6.8%	95	885,202	882	7,501,291	1.284%
1018	ETFS 5X LONG JPY SHORT EUR	ETN	EJPS	JE00BMM1X387	96,950	102,750	6.0%	47	982,543	395	10,103,424	1.297%
1019	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	11,820	10,940	-7.4%	84	871,835	503	5,976,458	1.170%
1020	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	44,720	44,815	0.2%	6	457,600	59	3,560,744	0.199%
1021	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	70,910	69,810	-1.6%	107	670,790	625	3,539,746	2.096%
1022	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	41,785	40,900	-2.1%	2	34,074	51	2,471,751	0.586%
1023	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	48,710	49,190	1.0%	16	869,517	81	2,734,590	0.414%
1024	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	12,990	13,545	4.3%	35	700,948	575	6,572,468	1.309%
1025	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	98,880	91,690	-7.3%	7	75,947	164	12,978,371	1.363%
1026	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	37,965	38,755	2.1%	91	848,806	1,283	7,388,880	0.523%
1027	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	31,855	30,325	-4.8%	16	112,334	194	2,545,993	1.494%
1028	SG ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	0,314	0,342	8.9%	6,359	36,158,543	60,109	327,489,936	0.552%
1029	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	138,100	106,530	-22.9%	985	10,895,248	11,208	71,400,785	0.576%
1030	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLV3SL	XS1073721987	22,665	24,715	8.9%	70	55,140	962	7,079,301	0.846%
1031	SG ETC SILVER -3X DAILY SHT COLLATERAL	ETC	SLV3SS	XS1073721489	22,115	19,885	-14.9%	53	582,291	198	1,647,410	1.507%
1032	SG ETC NATURAL GAS -3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720911	0,851	0,777	-8.7%	494	2,894,718	6,308	27,747,728	0.819%
1033	SG ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	18,495	16,790	-9.2%	577	4,356,865	5,469	40,697,402	0.474%
1034	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	26,170	27,805	6.2%	380	4,921,176	3,829	39,743,351	0.465%
1035	SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	50,260	48,540	-3.4%	151	2,409,124	1,400	13,866,859	0.456%
1036	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	18,065	18,285	1.2%	85	917,231	1,072	20,330,016	0.463%
1037	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	35,235	34,190	-3.0%	44	606,489	726	6,500,332	0.453%
1038	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	23,520	23,645	0.5%	6	116,646	240	13,822,101	0.453%
1039	BOOST WTI OIL ETC	ETC	WTID	IE00BVFZG604	14,455	15,040	4.0%	273	2,574,471	4,417	35,146,831	0.153%
1040	BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZG611	15,070	15,620	3.6%	205	1,900,121	4,278	18,989,448	0.222%
1041	BOOST GOLD ETC	ETC	GLD	IE00BVFZG687	24,410	24,450	0.2%	10	203,055	191	1,745,879	0.289%
1042	BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZG694	27,990	26,915	-3.8%	70	2,195,609	914	17,931,789	0.256%
1043	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BVFZG642	27,680	29,670	7.2%	234	1,931,377	2,539	25,076,606	0.432%
1044	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BVFZG658	85,960	73,560	-14.4%	181	7,013,106	3,099	48,184,323	0.401%
1045	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BVFZG635	101,720	94,470	-7.1%	79	3,732,234	6,966	21,348,923	0.123%
1046	ETFS 5X SHORT CHF LONG EUR	ETN	CH5E	JE00BVZ8T17	59,730	58,350	-2.3%	3	16,547	53	495,472	2.208%
1047	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BYNXXS22	50,650	51,230	1.1%	89	865,756	624	8,050,539	0.280%
1048	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BYNXXP66	53,170	51,160	-3.8%	54	546,157	640	8,238,271	0.223%
1049	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BYNXXJ70	62,600	60,990	-2.6%	14	60,543	236	4,405,252	0.203%
1050	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNXXP85	90,730	87,870	-3.2%	3	13,660	54	334,107	0.329%
1051	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNXXP00	88,480	90,560	2.4%	-	-	25	148,694	0.330%
1052	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH5S	JE00B97DF307	6,625	5,950	-10.2%	13	34,308	320	2,711,059	1.957%
1053	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B983CR09	7,950	7,455	-5.7%	44	139,939	265	1,243,786	1.785%
1054	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00B9YQ3K46	20,445	17,540	-14.2%	983	6,656,951	3,306	27,701,175	1.241%
1055	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	JE00B9YQ3298	50,950	55,540	9.2%	338	1,971,151	2,978	18,120,063	1.191%
1056	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00B9YQ4341	54,560	44,400	-18.9%	116	2,168,047	455	9,933,805	1.014%
1057	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00B9YQ4F67	25,835	30,560	19.2%	83	1,014,536	706	4,933,197	0.679%
1058	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00B9YQ4L28	27,605	26,220	-4.7%	268	7,530,597	552	10,079,019	0.276%
1059	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00B9YQ4X40	56,640	57,650	1.8%	161	3,259,341	1,133	13,268,065	0.230%
1060	ETFS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	JE00B9YQ5082	28,735	28,160	-1.5%	576	5,006,161	1,464	5,424,771	1.312%
1061	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00B9YQ5H56	17,790	15,935	-10.4%	505	5,634,023	2,632	18,372,566	1.261%
1062	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00B9YQ5O48	34,670	25,900	-25.3%	61	344,040	206	1,096,259	0.941%
1063	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE00B9YQ5X15	25,875	32,065	23.9%	101	322,598	560	2,193,366	2.162%
1064	ETFS 3X DAILY SHORT SILVER	ETC	3SIS	JE00B9YQ5602	20,295	17,340	-14.6%	299	5,383,771	592	7,511,678	0.926%
1065	ETFS 3X DAILY LONG SILVER	ETC	3SIL	JE00B9YQ6F08	59,170	64,640	8.9%	439	8,822,972	1,700	25,378,676	0.839%
1066	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00B9YQ7799	9,605	6,420	-33.2%	1,094	5,801,876	4,220	25,572,025	1.122%
1067	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	JE00B9YQ7H96	86,430	117,920	36.4%	297	1,504,783	1,412	13,511,059	1.625%
1068	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00B9YQ7P70	96,570	93,060	-3.6%	192	1,384,808	1,016	7,051,047	2.250%
1069	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	JE00B9YQ8102	12,350	12,480	1.1%	1,270	6,304,820	6,558	32,806,974	0.995%
1070	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00B9YQ8219	33,865	26,225	-22.6%	2,121	28,764,480	9,286	88,526,218	0.464%
1071	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00B9YQ8G54	11,265	12,270	8.9%	2,840	31,746,898	16,673	137,123,117	0.327%
1072	BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EMS	IE00B9YTHN28	116,580	123,820	6.2%	51	158,599	217	627,958	0.860%
1073	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00B9YTHM11	57,270	50,830	-11.2%	19	126,732	28	172,607	0.870%
1074	BOOST SP500 VIX SH-TER FUT 2.5X LEV DAY	ETN	VIXL	IE00B9YTHO58	9,650	7,465	-22.6%	1,400	6,929,213	3,779	19,304,255	1.378%
1075	BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00B9YTHS72	28,375	30,695	8.2%	2,180	23,366,939	21,533	103,255,817	0.330%
1076	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRS	IE00B9YTHR65	52,200	41,220	-21.0%	1,602	10,278,569	9,292	58,994,795	0.340%
1077	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	92,660	89,750	-3.1%	-	-	5	21,729	0.811%
1078	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	97,210	99,820	2.7%	-	-	11	38,001	0.810%
1079												



1215 NEW MILLEN EVERG GL HI YLD BOND CLASSE L	OA	NMEGH	LU1363165918	106,600	105,380	-1,1%	1	79,823	9	7,346,716
1216 PHARUS GLOBAL VALUE EQUITY CLASS Q	OA	PSGVO	LU1371515534	101,340	100,510	-0,8%	1	40,140	11	5,299,062
1217 PHARUS GLOBAL VALUE EQUITY CLASS QH	OA	PSGVOH	LU1371515880	103,280	103,130	-0,1%	2	155,220	28	1,598,810
1218 FINLABO DYNAMIC EQUITY - CLASSE L	OA	FINLDE	LU1397788552	99,340	100,140	0,8%	-	-	4	302,969
1219 PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMAB	LU1371515021	98,550	98,000	-0,6%	-	-	1	2,000
1220 PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515294	98,040	97,260	-0,8%	-	-	1	2,000
1221 ATOMO CARPINUS - CLASSE L	OA	ATMCAR	LU1391065718	100,000	100,000	0,0%	-	-	-	-
1222 ATOMO GLOBAL RETURN - CLASSE L	OA	ATMGLR	LU1391065395	99,840	99,460	-0,4%	6	315,142	8	1,445,107
1223 ATOMO MADE IN ITALY FUND - CLASSE L	OA	ATMMIF	LU1391064828	100,000	99,910	-0,1%	2	99,955	2	99,955
1224 ATOMO MULTI STRATEGY - CLASSE L	OA	ATMMST	LU1391065478	100,000	100,000	0,0%	-	-	-	-
1225 ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	OA	ATMPLF	LU1391065551	100,000	100,000	0,0%	-	-	-	-

**TOTAL**

**395.719      8.028.466.977      3.835.505      79.135.391.157**

**Note:**

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