

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread 25 000 eur
				31/01/2017 eur	28/02/2017 eur	variation %	Trades	Turnover €	JAN - FEBRUARY 2017 Trades	Turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	ETF	EUE	IE0008471009	32,855	33,645	2.4%	2,578	179,356,509	5,388	416,496,909	0.052%
2 ISHARES STOXX EUROPE UCITS ETF DIST	ETF	EMIG	FR0010222224	25,990	126,170	0.1%	473	19,327,949	997	45,175,600	0.209%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR0007054358	31,685	32,560	2.8%	2,067	145,127,797	4,345	273,567,585	0.050%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428	218,560	225,040	3.0%	89	1,101,716	190	2,170,329	0.170%
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642	214,320	220,220	2.8%	17	141,491	36	243,074	0.128%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	163,370	196,470	7.1%	230	2,960,909	507	7,739,972	0.129%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	18,590	19,845	6.8%	1,130	19,804,414	2,040	33,944,552	0.087%
8 ISHARES S&P 600 UCITS ETF USD DIST	ETF	IUSA	IE0031442059	20,930	22,225	6.2%	2,093	72,719,077	4,058	128,016,870	0.047%
9 POWERSHARES EDOO NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	115,370	123,390	7.0%	692	9,586,365	1,327	22,560,481	0.058%
10 LYXOR UCITS ETF GLOBAL TITANS 50	ETF	MGT	FR0007075494	31,070	32,840	5.7%	208	1,443,548	390	2,444,011	0.485%
11 LYXOR UCITS ETF FTSE MIB	ETF	IFMIB	FR0010010827	18,175	18,520	1.9%	5,195	294,127,552	11,581	538,600,185	0.047%
12 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0025234778	134,140	135,720	1.2%	1,084	30,735,249	2,222	59,684,672	0.048%
13 LYXOR UCITS ETF EMIS LA-MATURI INV GR DR	ETF	EMG	FR0010026960	173,740	175,730	1.1%	622	17,657,522	1,240	27,890,911	0.070%
14 LYXOR UCITS ETF EMIS 3-5Y INV GRADE DR	ETF	EM5S	FR0010037234	192,240	192,980	0.5%	675	38,117,305	1,387	101,392,315	0.045%
15 LYXOR UCITS ETF EMIS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	201,990	205,360	1.7%	76	563,530	152	1,660,356	0.090%
16 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	LJPN	IE00B02K0H56	11,770	12,200	3.7%	1,567	40,404,900	2,633	57,972,403	0.124%
17 ISHARES EURO STOXX 50 UCITS ETF DIST	ETF	FXC	IE00B02K0H85	97,430	103,210	5.9%	1,185	10,303,374	1,796	19,730,446	0.163%
18 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02K0L32	52,400	53,110	1.4%	131	2,342,061	253	5,186,908	0.157%
19 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02K0M00	29,870	30,745	2.9%	153	824,779	342	2,816,982	0.202%
20 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	QWT	FR0010168765	110,190	114,560	4.0%	63	668,252	110	1,595,850	0.658%
21 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	112,330	113,760	1.3%	192	2,777,173	397	6,359,982	0.182%
22 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	248,490	255,200	2.7%	131	980,701	219	2,094,242	0.440%
23 LYXOR UCITS ETF EMIS INF. LINKED INV DR	ETF	EMI	FR0010174292	146,650	147,370	0.5%	1,193	18,742,943	2,250	34,774,269	0.079%
24 LYXOR UCITS ETF EMIS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	125,990	126,170	0.1%	1,220	27,132,619	2,145	58,002,258	0.042%
25 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010220472	18,115	18,660	4.1%	371	10,617,085	637	27,108,360	0.316%
26 LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF	ETF	CINA	FR0010204081	128,760	138,250	7.4%	1,124	20,361,529	1,910	33,870,201	0.147%
27 LYXOR JAPAN TOPIX DR UCITS ETF	ETF	JPN	FR0010245514	119,610	124,530	4.1%	731	6,561,659	1,351	12,134,604	0.182%
28 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	21,335	21,995	1.2%	797	12,771,287	1,665	35,050,167	0.123%
29 ISHARES EURO PROP VLD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	36,995	37,515	3.4%	217	1,719,943	461	3,484,687	0.173%
30 ISHARES CORE FIDE 10Y INV GRADE DR	ETF	ISF	IE0005042455	8,195	8,175	-0.2%	461	6,642,645	998	15,239,315	0.099%
31 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	16,420	16,430	0.1%	1,031	11,571,968	2,276	34,338,560	0.166%
32 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	120,680	124,080	2.8%	594	14,221,700	1,546	39,106,617	0.093%
33 ISHARES MSCI EAST EUR CAP UCITS ETF DIST	ETF	IEER	IE00B0M63953	20,160	19,935	-1.1%	266	1,492,272	589	4,097,960	0.256%
34 ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	41,915	43,825	4.6%	302	8,339,568	593	18,200,344	0.114%
35 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	27,600	29,030	5.2%	995	8,637,460	1,887	20,944,708	0.336%
36 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	32,795	34,590	4.0%	2,541	67,941,703	4,532	149,353,732	0.051%
37 ISHARES MSCI KOREA UCITS ETF DIST	ETF	IKOR	IE00B0M63391	35,535	36,710	3.3%	266	3,921,750	506	14,235,341	0.099%
38 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	36,105	37,720	4.5%	138	1,699,108	365	6,778,783	0.214%
39 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62058	35,155	36,905	5.0%	1,449	51,493,269	2,939	115,105,471	0.057%
40 ISHARES INF. LINKED GOVT UCITS ACC	ETF	IBCI	IE00B0M62028	203,450	204,410	0.5%	947	34,447,363	1,677	59,655,101	0.093%
41 ISHARES CORP BOND UCITS ETF USD DIST	ETF	LGOE	IE00B0269942	104,510	107,940	3.0%	2,172	35,818,354	4,903	86,345,680	0.044%
42 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	UKDI	IE00B0M63060	10,313	10,758	4.3%	189	904,965	436	2,313,116	0.211%
43 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010299601	201,290	213,850	6.2%	224	2,724,713	440	6,010,830	0.086%
44 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AJX	FR0010312124	46,255	48,470	4.8%	315	2,899,221	539	4,748,975	0.212%
45 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010314796	163,750	171,870	5.0%	648	15,844,599	1,262	32,073,440	0.113%
46 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	30,740	29,020	-5.6%	2,205	33,549,566	5,293	92,394,931	0.127%
47 ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	APD	IE00B1447878	50,295	50,295	0.0%	1,073	5,080,230	1,073	5,080,230	0.177%
48 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	39,850	42,225	6.0%	346	14,469,684	736	27,189,544	0.071%
49 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	29,195	29,960	2.6%	83	2,480,543	157	6,921,824	0.114%
50 ISHARES TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	122,770	124,930	1.8%	1,121	37,278,901	2,177	98,248,469	0.048%
51 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IGBS	IE00B14X4Q57	144,020	144,050	0.0%	625	32,119,832	1,185	61,746,078	0.099%
52 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010235556	37,515	40,275	7.5%	540	5,127,221	1,431	9,219,251	0.141%
53 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010343371	20,465	20,175	-1.5%	793	25,893,054	1,907	75,068,538	0.105%
54 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	95,930	96,830	0.9%	85	1,253,863	140	1,738,507	0.155%
55 LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	60,770	50,560	-3.7%	40	315,937	102	1,005,147	0.191%
56 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	66,460	69,890	5.2%	212	1,662,106	499	4,833,227	0.107%
57 LYXOR UCITS ETF STX EU 600 HEALTH&CARE	ETF	HLT	FR0010344879	79,530	84,780	6.9%	540	9,024,636	1,089	16,795,391	0.091%
58 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	32,795	32,690	-0.3%	94	3,882,981	227	7,395,660	0.177%
59 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	32,165	33,125	3.0%	9	24,908	30	390,559	0.164%
60 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	88,190	93,840	6.4%	51	506,147	138	1,356,813	0.142%
61 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	34,805	34,715	-0.3%	7	59,227	29	374,836	0.197%
62 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	40,080	42,665	6.4%	245	4,640,338	397	12,702,497	0.141%
63 LYXOR UCITS ETF STX EU 600 TELECOMUNIC	ETF	TELE	FR0010344812	35,705	36,960	3.5%	272	6,891,302	505	15,512,386	0.137%
64 LYXOR COMM CRB EX-ENERGY TR UCITS ETF	ETF	CRBN	FR0010344025	19,235	19,960	3.7%	240	4,463,097	462	11,028,579	0.181%
65 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	62,040	62,710	1.1%	138	1,193,315	360	7,172,144	0.095%
66 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	110,780	113,430	2.4%	217	95,402,569	4,182	187,140,545	0.035%
67 LYXOR UCITS ETF DAILY LEVDAQ	ETFS	DAXLEV	LU0252634307	95,240	100,120	5.1%	1,074	24,263,565	2,453	55,190,270	0.043%
68 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	26,025	27,120	4.2%	187	3,995,537	323	5,088,147	0.243%
69 LYXOR UCITS ETF KOREA	ETF	KOR	FR0010361683	49,185	51,290	4.3%	195	4,159,127	359	9,367,967	0.209%
70 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344560	38,440	38,585	0.4%	450	11,205,065	778	15,910,543	0.104%
71 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	49,780	49,715	-0.1%	795	22,666,706	1,591	41,285,018	0.103%
72 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINF	FR0010345363	50,500	51,370	1.7%	70	1,076,362	119	1,436,953	0.189%
73 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	52,870	54,850	3.7%	113	1,476,772	251	3,793,929	0.160%
74 LYXOR UCITS ETF STX EU 600 TELECOMUNIC	ETF	TELE	FR0010344812	35,705	36,960	3.5%	272	6,891,302	505	15,512,386	0.137%
75 LYXOR UCITS ETF STX EU 600 TRAVEL&LEISURE	ETF	TRVL	FR0010344838	25,835	27,015	4.6%	45	1,571,337	91	2,449,909	0.232%
76 LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	14,255	15,225	6.8%	2,517	39,051,294	4,247	66,631,769	0.129%
77 LYXOR UCITS ETF STX EUROPE SEL DIVID 30	ETF	SEL	FR0010378604	15,560	16,030	3.0%	290	3,647,678	628	7,946,886	0.237%
78 LYXOR UCITS ETF FTSE AEX LARGE CAP	ETF	GRC	FR0010405431	0,774	0,816	5.4%	438	2,068			

110	DB X-TRACK STX GLOB SEL DRV100 UCITS ETF	ETF	XGSD	LU0292096186	29,490	30,830	4.5%	345	4,373,546	742	9,269,490	0.166%
111	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0282108006	87,210	87,220	0.0%	86	901,840	171	5,591,135	0.144%
112	DB X-TRACKERS STX 600 OILGAS UCITS ETF	ETF	XSER	LU0292101796	72,950	73,190	0.3%	46	774,411	104	1,346,937	0.118%
113	DB X-TRACKER STOXX600 REAL CARE UCITS ETF	ETF	XSDR	LU0292103222	116,870	124,740	6.6%	32	4,158,822	104	4,158,822	0.094%
114	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	38,955	38,370	-1.5%	285	7,772,303	445	14,892,820	0.118%
115	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	67,310	69,700	3.6%	10	44,308	24	769,754	0.139%
116	DB X-TRACKERS STX600 TECHNO UCITS ETF	ETF	XSSR	LU0292104469	53,680	57,120	6.4%	25	113,176	54	836,861	0.102%
117	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSSR	LU0292104899	70,620	73,360	4.7%	1	2,928	7	11,446	0.128%
118	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105539	110,220	113,810	3.2%	85	3,511	167	1,575,822	0.118%
119	DB X-TRACKERS STX600 REAL GOODS UCITS ETF	ETF	XSNR	LU0292106084	81,980	84,990	3.7%	21	315,099	35	854,116	0.152%
120	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	23,720	23,105	-2.6%	208	7,250,143	513	21,762,493	0.066%
121	DB X-TRACKERS DBLCO - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	18,455	18,375	-0.4%	17	278,107	40	509,872	0.554%
122	DB X-TRACKER EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	16,085	15,625	-2.9%	502	11,296,544	919	21,232,936	0.083%
123	LYXOR UCITS ETF MSCO EM LATAM AMERICA	ETF	LATAM	FR0010410286	25,360	26,460	4.3%	241	1,860,996	406	3,237,646	0.504%
124	LYXOR UCITS ETF EUROSTOXX DAILY LEVERAG	ETFS	DILEV	FR0010468693	21,205	22,445	5.8%	729	11,609,802	1,716	39,996,350	0.100%
125	LYXOR UCITS ETF SOUTH AFR FTSE JSE200	ETF	SAFRI	FR0010464446	33,895	33,950	0.2%	192	1,286,080	458	2,873,764	0.402%
126	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	11,720	12,255	4.6%	59	613,516	110	1,032,342	0.503%
127	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,378	106,344	0.0%	841	34,314,045	1,968	116,877,718	0.008%
128	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D0831	9,050	9,185	1.5%	7	164,154	15	362,915	0.311%
129	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D0670	7,400	7,655	3.4%	77	200,309	140	550,139	0.807%
130	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D0498	13,870	14,225	2.6%	14	230,728	32	1,644,955	0.476%
131	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D0940	14,305	15,080	5.4%	10	115,991	23	205,905	0.753%
132	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D0933	4,745	5,000	5.4%	94	540,161	155	805,865	0.720%
133	POWERSHARES QL LISTED PRIV EQU UCITS ETF	ETF	PSP	IE00B23D0826	9,650	9,900	2.6%	17	36,164	24	61,209	0.656%
134	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PWT	IE00B23D0926	10,670	11,085	3.9%	58	204,855	102	401,115	0.661%
135	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D0839	15,385	16,215	5.4%	261	95,077	57	373,680	0.555%
136	DB X-TR II EUR GOVT BOND UCITS ETF 10 DR	ETF	XGLE	LU0293055717	224,610	227,020	1.1%	221	23,584,600	459	46,452,375	0.077%
137	DB X-TR II EUR GOVT 1-3 UCITS ETF 10 DR	ETF	X13E	LU0293056871	169,490	169,690	0.1%	1,481	12,340,848	4,252	27,909,834	0.042%
138	DB X-TRACKER II ITRX CROSSOVER UCITS ETF	ETF	X1XC	LU0293059032	181,570	182,850	0.7%	25	1,128,004	45	1,189,979	0.183%
139	DB X-TR II EUR GOVT 3-5 UCITS ETF 10 DR	ETF	X35E	LU0293056954	201,240	202,160	0.5%	222	16,275,953	619	33,671,686	0.060%
140	DB X-TRACKERS II ITRX DIVERS UCITS ETF	ETF	X1XE	LU0293057333	284,320	289,240	1.7%	19	7,911,412	38	71,250,040	0.151%
141	DB X-TR II EUR GOVT BOND 5-7 UCITS ETF DR	ETF	X57E	LU0293057176	230,780	232,500	0.7%	82	7,195,919	169	29,860,488	0.060%
142	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0293058497	138,745	138,666	-0.1%	57	19,501,188	117	26,380,495	0.027%
143	DB X-TRAC II EURO INF-LINK UCITS ETF DR	ETF	XEIN	LU0293058224	211,170	212,460	0.6%	1,102	16,530,614	3,151	26,396,468	0.109%
144	DB X-TR II EUR GOVT 7-10 UCITS ETF DR	ETF	X710	LU0293057259	250,350	253,620	1.3%	45	5,896,450	90	5,657,818	0.097%
145	DB X-TR II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0293057829	225,440	227,450	0.9%	501	21,841,139	1,080	36,496,822	0.194%
146	DB X-TR II EUR GOVT 10-15 UCITS ETF DR	ETF	X15E	LU0293057333	284,320	289,240	1.7%	19	7,911,412	38	15,164,143	0.151%
147	DB X-TR II EU GOVT BOND 15+ UCITS ETF DR	ETF	X15E	LU0293057507	308,070	316,670	2.8%	24	931,612	48	1,126,804	0.207%
148	DB X-TR II EU GOVT BOND 25+ UCITS ETF DR	ETF	X25E	LU0293057846	314,650	325,310	3.4%	73	2,385,643	131	2,788,967	0.245%
149	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B117X518	6,515	6,943	6.6%	92	5,581,521	190	2,711,835	0.266%
150	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHDQ	IE00B117X657	32,220	33,510	4.0%	388	2,161,079	715	4,444,634	0.322%
151	ISHARES BRIC 50 UCITS ETF USD DIS	ETF	BR50	LU0293057807	22,910	23,910	4.0%	612	6,745,227	1,163	12,296,065	0.259%
152	DB X-TRACKER S&P500 REVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	17,035	16,565	-2.8%	707	22,421,200	1,376	37,167,251	0.085%
153	DB X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XMRG	LU0322252502	23,345	22,165	-4.6%	230	6,336,982	592	11,531,831	0.170%
154	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVTF	LU0322252924	21,045	21,880	4.0%	278	2,435,258	533	4,161,448	0.543%
155	DB X-TRACKERS LPX MM PRIVAT EQU UCITS ETF	ETF	XLPE	LU0322250712	48,370	49,250	1.8%	55	352,966	110	899,189	0.530%
156	DB X-TRACKERS S&P GLOBAL INFY UCITS ETF	ETF	XSGI	LU0322253329	35,335	37,065	4.9%	219	1,958,296	494	6,103,689	0.255%
157	DB X-TRACKERS MSCI EMU UCITS ETF DR	ETF	XSEU	LU0322253985	38,500	38,840	0.9%	250	4,421,174	447	10,536,585	0.115%
158	DB X-TRACKERS S&PAX 200 UCITS ETF (DR)	ETF	XALX	LU0328474803	34,205	36,100	5.5%	187	1,330,418	357	2,974,558	0.332%
159	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XFRF	LU0328476410	11,645	12,095	3.9%	735	7,425,290	1,030	9,548,857	0.591%
160	LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMBI	FR0010446658	9,950	6,180	-3.9%	9,030	148,663,221	22,049	335,219,958	0.113%
161	LYXOR UCITS ETF FTSE MIB DAILY SHT	ETFS	BERMIB	FR0010446146	22,580	22,055	-2.3%	1,601	84,215,413	3,109	147,162,657	0.057%
162	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETFS	XBRMIB	FR0010446696	6,560	6,295	-4.0%	7,962	191,840,825	17,419	343,877,059	0.143%
163	DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	X1XC	LU0293059032	181,570	182,850	0.7%	25	1,128,004	45	1,189,979	0.387%
164	DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	ETF	XFFE	LU0321465469	158,330	161,150	1.8%	707	22,853,681	1,549	52,009,334	0.054%
165	DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464662	213,830	215,100	0.6%	624	5,287,175	1,201	10,148,141	0.065%
166	LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010524777	18,800	20,225	7.6%	314	1,643,323	556	2,891,244	0.284%
167	LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	34,290	35,370	3.7%	839	5,543,095	1,731	10,074,621	0.295%
168	ISHARES CORE DAX UCITS ETF	ETF	IXSD	IE0005039911	101,170	103,650	2.5%	769	23,500,835	1,502	39,240,748	0.347%
169	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	20,365	20,670	1.5%	331	5,859,874	754	27,569,584	0.611%
170	ISHARES PFANDRIEF UCITS ETF	ETF	EXHE	DE0002632605	105,180	105,850	0.6%	38	393,264	70	618,499	0.132%
171	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D0607	34,810	35,665	2.5%	162	19,114,540	327	24,481,066	0.097%
172	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002633507	35,965	37,000	2.9%	1,378	105,388,538	2,722	274,695,822	0.054%
173	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXKS	IE00B0A0D809	58,650	61,790	5.0%	364	5,422,887	718	11,532,225	0.169%
174	ISHARES STX EUROPE SEL DIV UCITS ETF	ETF	EXSH	LU0322253229	16,865	16,880	0.1%	219	2,116,704	549	5,430,808	0.076%
175	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B11XN458	11,140	11,365	2.0%	788	30,772,406	2,167	91,781,203	0.068%
176	ISHARES GLOBAL CLEAN ENRG UCITS UCITS ETF	ETF	INRG	IE00B11XN4C34	4,440	4,760	7.2%	347	1,966,161	765	4,496,179	0.413%
177	ISHARES MSCI EUROPE UCITS ETF EUR DIST	ETF	IMEU	IE00B11ZSC51	22,550	23,135	2.6%	888	108,002,954	1,762	183,778,076	0.065%
178	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	L1AM	IE00B277CK28	15,180	15,865	4.5%	236	2,852,176	439	7,976,122	0.505%
179	LYXOR UCITS ETF FTSE MIB	ETF	ITSM00	FR0010373544	144,590	146,200	1.1%	586	18,933,337	1,227	31,318,555	0.095%
180	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MLAX	FR0010397554	13,515	13,990	3.5%	74	559,676	199	1,068,242	0.695%
181	DB X-TRAC II SHT IBX SVR EUROZ UCITS ETF	ETFS	XSLG	LU0321463298	80,290	79,240	-1.3%	40	334,496	68	938,790	0.094%
182	DB X-TRACK II EM MKTS LU EUR UCITS ETF	ETF	XEMB	LU0321462963	314,230	318,870	1.5%	280	25,494,794	685	25,494,794	0.123%
183	POWERSHARES EUROMTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B38PCH51	102,740	102,680	-0.1%	47	1,429,738	97	3,933,149	0.125%
184	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B38Q0418	9,600	9,780	1.9%	86	347,016	148	675,561	0.661%
185	LYXOR MSCI EMU JDR UCITS ETF	ETF	EMJ1	FR0010373544	15,895	16,890	6.3%	119	5,743,110	209	11,392,248	0.174%
186	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	89,300	93,550	4.8%	260	11,400,908	325	12,183,289	0.624%
187	ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUMG	IE00B3CNHG25	21,685	21,795	0.5%	1,307	12,420,419	2,524	25,000,006	0.386%
188	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	51,430	54,090	5.2%	77	591,326	165	1,366,500	0.322%
189	DB X-TRACKERS CAG 40 UCITS ETF (DR)	ETF	XGSH	LU0378818131	223,970	225,520	0.7%	649	7,934,416	2,764	18,296,102	0.193%
190	LYXOR UCITS ETF FTSE DAX DAILY DOUB SHT	ETFS	XDX	FR0010421163	5,340	5,305	-0.7%	379	33,409,484	915	75,448,168	0.146%
191	DB X-TRACKERS EUROSTOXX 50 UCITS DR 1C	ETF	XESC	LU0306965021	43,585	44,820	2.8%	556	42,194,002	1,165	117,221,459	0.048%
192	DB X-TRACKER MSCI AC ASIA EXJP UCITS ETF	ETF	XAJX	LU0322252171	32,915	34,410	4.5%	40	718,024	407	2,011,314	0.186%
193	DB X-TRACK MSCI PACIF EXJPN UCITS ETF DR	ETF	XPXJ	LU0322253238	47,650	50,220	5.4%	92	759,422	218	2,073,599	0.225%
194	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XXS6	LU0328475792	71,970	74,120	3.0%	167	6,831,045	470	37,277,156	

231	AMUNDI ETF MSCI EMU UCITS ETF DR	ETF	CMU	FR0010655688	176,800	180,870	2.4%	80	3,395,928	174	6,566,628	0.112%
232	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	196,150	201,850	2.9%	181	16,301,541	579	36,840,586	0.075%
233	AMUNDI MSCI INDIA UCITS ETF	ETF	C02	FR0010713727	446,510	477,130	6.9%	155	890,230	288	2,042,739	0.381%
234	AMUNDI MSCI ITALY UCITS ETF	ETF	C11	FR0010655730	87,520	88,550	1.5%	32	81,541	86	1,444,660	0.205%
235	AMUNDI ETF MSCI PAC EX JAP UCITS ETF DR	ETF	CP9	FR0010713669	473,650	497,890	5.1%	190	4,295,585	310	6,506,200	0.189%
236	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	247,080	262,490	6.2%	218	8,679,437	356	14,835,694	0.066%
237	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	17,065	16,580	-2.8%	101	3,671,220	226	9,374,645	0.119%
238	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CZU	FR0010791194	18,640	17,510	-6.1%	222	5,613,368	479	10,426,871	0.220%
239	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CBEF	FR0010914226	193,670	193,890	1.7%	299	2,523,453	559	2,485,323	0.107%
240	ISHARES CORE EURO STOXX 50 UCITS ACC	ETF	CSSXSE	IE00B85L3W79	95,960	97,990	2.8%	41	97,990	938	38,323,282	0.070%
241	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B85L4350	194,660	208,620	7.2%	90	1,765,106	209	4,268,663	0.129%
242	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDNDX	IE00B85S2B19	260,150	277,680	6.7%	382	16,932,892	667	24,354,678	0.104%
243	ISHARES FTSE 100 UCITS ETF	ETF	CSUKX	IE00B85P8P81	119,670	124,150	3.7%	20	365,114	85	3,400,280	0.215%
244	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B85L4J51	65,760	67,160	2.1%	450	22,037,604	951	42,692,552	0.110%
245	ISHARES MSCI 250 UCITS ETF JPY ACC	ETF	CSNKY	IE00B85LAD48	141,400	146,000	3.5%	221	5,034,965	446	12,440,996	0.100%
246	ISHARES CORE MSCI PAC EX UCITS ETF ACC	ETF	CSPKJ	IE00B85M3Y50	114,940	120,970	5.2%	605	12,850,822	1,137	17,485,590	0.157%
247	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B852SF78	109,700	110,880	1.2%	295	4,684,746	686	9,932,769	0.172%
248	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B8539F00	112,550	116,760	3.7%	10	141,367	21	368,866	0.092%
249	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B8529F06	194,820	206,940	6.2%	68	1,520,000	124	2,701,640	0.096%
250	ISHARES MSCI JAPAN UCITS ETF ACC	ETF	CSJP	IE00B85Q2K08	119,350	123,510	3.5%	106	1,506,078	301	5,203,788	0.163%
251	ISHARES MSCI EMU UCITS ETF EUR ACC	ETF	CSEMU	IE00B85Q3062	99,820	102,100	2.5%	84	4,885,325	147	7,973,587	0.111%
252	LYXOR UCITS ETF FTSE EPFRAN DEV EUROPE	ETF	REEU	FR0010833558	38,180	39,660	4.7%	115	220,506	214	485,739	0.755%
253	LYXOR UCITS ETF FTSE EPFRANREIT USA	ETF	REUSA	FR0010833566	49,525	52,180	5.4%	41	392,806	87	713,518	1.174%
254	LYXOR UCITS ETF FTSE EPFRANR GLOBAL DEV	ETF	REWLD	FR0010833574	44,105	46,180	4.7%	109	632,960	230	1,328,501	0.478%
255	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	86,990	84,830	-1.5%	73	9,072,883	171	16,470,741	0.189%
256	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	C06	FR0010688184	192,140	194,560	1.3%	5	39,334	13	87,894	0.136%
257	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CSS	FR0010688168	307,070	325,690	6.1%	17	1,92,086	26	398,490	0.171%
258	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	214,880	228,430	6.3%	58	624,244	107	815,277	0.166%
259	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	268,870	279,710	4.0%	8	46,803	15	221,509	0.170%
260	AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF	ETF	MIVVO	FR0010713768	85,180	88,500	3.9%	33	928,755	69	1,632,043	0.130%
261	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	COM	FR0010811937	39,020	40,290	3.6%	32	529,693	35	459,458	0.134%
262	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	105,910	109,610	3.5%	12	68,875	19	111,474	0.175%
263	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUS	FR0010688234	160,660	167,980	4.6%	5	60,090	10	88,099	0.170%
264	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	282,650	282,370	-0.1%	245	3,120,366	523	7,226,146	0.346%
265	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	148,830	155,420	4.4%	164	3,877,200	274	5,303,656	0.317%
266	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	309,550	322,820	4.3%	56	526,670	108	960,918	0.208%
267	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010688226	84,130	86,510	2.5%	62	469,910	147	1,613,780	0.358%
268	DB X-TRACKERS SHORTDAX 2D DAI UCITS ETF	ETFS	SDS2	LU0411075020	4,758	4,510	-5.2%	71	1,534,372	167	2,760,176	0.175%
269	DB X-TRACKER S&P 500 2WINNERS DAI UCITS ETF	ETFS	XT21	LU0411078636	2,798	2,600	-7.1%	1,035	11,707,644	1,958	21,193,649	0.184%
270	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	212,420	215,070	1.2%	87	1,654,027	216	6,353,177	0.113%
271	AMUNDI EURO INFLATION UCITS ETF	ETF	CO3	FR0010754127	212,490	213,490	0.5%	316	11,991,116	630	26,646,171	0.110%
272	AMUNDI MSCI EURO EXM UCITS ETF	ETF	CO9	FR0010754135	212,430	221,320	4.2%	30	401,063	36	464,003	0.145%
273	AMUNDI MSCI EURO EXM UCITS ETF	ETF	CM8	FR0010756114	241,930	254,470	5.2%	34	279,052	78	618,596	0.218%
274	AMUNDI SHT GOVT WRLD INV GR UCITS ETF	ETFS	S80	FR0010821850	81,920	80,910	-1.2%	225	4,450,474	489	9,077,948	0.102%
275	AMUNDI SH GOV EMTS IN GR 10-10 UCITS ETF	ETFS	S10	FR0010823365	65,050	63,850	-1.8%	310	10,489,681	322	23,969,636	0.137%
276	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B85BMR07	199,010	211,620	6.3%	1,834	111,565,626	3,801	247,429,657	0.033%
277	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ES0EUA	LU0436240668	32,100	32,985	2.8%	97	3,508,609	319	23,245,004	0.194%
278	UBS MSCI EMU UCITS ETF A-DIS	ETF	EM0EUA	LU0414730422	111,460	114,620	2.8%	1,017	27,111,576	1,017	10,565,044	0.149%
279	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMV0EUA	LU0446743489	36,965	37,440	1.2%	93	1,388,793	184	3,230,637	0.201%
280	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUR0EUA	LU0446734104	59,400	61,060	2.8%	70	1,724,378	129	3,670,228	0.213%
281	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPN0EUA	LU0138240974	36,855	38,360	4.1%	434	6,426,338	795	14,162,064	0.199%
282	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PAC0EUA	LU0446734526	36,270	38,160	5.2%	249	3,609,840	557	8,896,356	0.288%
283	UBS MSCI USA UCITS ETF A-DIS	ETF	USA0EUA	LU0436240654	201,330	213,830	6.2%	41	932,033	93	2,457,000	0.099%
284	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WR0EUA	LU0342951811	184,510	172,960	-5.1%	63	1,025,778	133	1,463,688	0.119%
285	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CAN0EUA	LU0446734872	27,710	28,065	1.3%	205	6,776,618	468	30,637,212	0.290%
286	DB X-TRACKER II EUR CORP BOND UCITS ETF DR	ETF	XBLC	LU0478205379	148,290	150,280	1.3%	81	877,094	216	3,021,725	0.298%
287	ETFS LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B44WPHQ27	13,225	13,460	1.8%	121	3,774,161	225	6,470,382	0.286%
288	LYXOR UCITS S&P 500	ETF	SPX	LU0496786574	21,388	22,745	6.3%	396	37,231,734	824	46,109,089	0.083%
289	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786965	64,225	65,225	1.5%	239	3,706,916	422	5,966,776	0.246%
290	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	64,280	65,040	1.2%	116	989,132	205	2,399,352	0.572%
291	LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010898495	5,050	4,778	-5.4%	582	17,121,261	1,279	37,805,842	0.129%
292	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010898578	37,990	36,200	-4.7%	2,268	64,901,141	4,358	120,916,594	0.044%
293	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	224,380	227,010	1.2%	72	3,501,483	115	12,457,588	0.070%
294	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	169,430	169,610	0.1%	203	12,256,080	403	23,196,396	0.045%
295	AMUNDI GOVT EMTS INV GR 3-7 UCITS ETF	ETF	C33	FR0010754135	199,910	202,070	1.1%	51	1,463,656	61	1,463,656	0.069%
296	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754135	227,470	229,220	0.8%	10	139,673	30	441,622	0.058%
297	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	246,000	249,250	1.3%	45	6,738,229	72	7,504,586	0.088%
298	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	264,460	269,100	1.8%	105	8,898,844	215	20,972,266	0.073%
299	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	CGM	FR0010754200	119,830	119,740	-0.1%	241	81,777,010	440	16,871,836	0.041%
300	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010688212	213,320	213,990	0.3%	119	1,103,830	174	2,735,740	0.070%
301	AMUNDI ETF MSCI JAPAN UCITS ETF DR	ETF	CJ1	FR0010688242	174,340	181,100	3.9%	169	1,856,629	329	3,937,916	0.196%
302	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	231,960	243,480	5.0%	477	6,311,652	918	11,939,064	0.103%
303	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	36,435	38,700	6.2%	770	22,090,154	1,489	39,046,107	0.045%
304	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	51,190	54,660	6.8%	364	15,705,800	676	22,368,271	0.077%
305	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	33,325	34,630	2.1%	951	9,463,210	1,179	21,860,808	0.104%
306	AMUNDI GOV RWY RATS INV GR UCITS ETF	ETF	R1G	FR0010892210	23,150	22,950	-0.9%	23	12,943,328	513	18,943,328	0.076%
307	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0496786542	36,715	39,020	6.3%	43	2,601,150	123	5,767,060	0.077%
308	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	MXEM	LU0478289466	3,943	4,138	4.9%	103	981,648	275	3,108,646	0.535%
309	DB X-TRACKERS MSCI CANADA UCITS ETF (DR)	ETF	XCAN	LU0478289540	44,870	45,455	1.3%	482	3,388,296	994	7,128,507	0.243%
310	DB X-TR FTSE-EPRA DEV EUR UCITS ETF (DR)	ETF	XDER	LU0498937690	22,235	23,170	4.2%	83	1,701,125	162	4,254,183	0.197%
311	ISHARES MSCI RUBRUSS UCITS ETF ACC	ETF	CSRU	IE00B85R7898	86,450	86,290	-0.2%	349	1,296,916	991	10,426,871	0.249%
312	ISHARES MSCI BRAZIL UCITS ETF USD ACC	ETF	CSBR	IE00B85L7C52	82,510	85,130	4.2%	109	1,086,876	122	2,057,992	0.756%
313	ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B85WFFQ43	96,180	100,910	4.9%	124	1,123,128	398	2,612,217	0.434%
314	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B85W4Y114	122,210	126,460	3.5%	31	217,821	81	775,197	0.303%
315	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B85L9K969	109,140	114,350	4.8%	175	19,698,987	375	21,636,573	0.231%
316	ISHARES J.P. MORGAN 5 EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV08	102,430	105,77						

352 AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	38,290	39,375	2.8%	67	244.039	133	433.466	0.242%
353 AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12,330	12,875	4.4%	71	728.377	140	1,505.384	0.510%
354 AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	24,290	25,405	4.6%	261	4,405.166	489	7,365.803	0.811%
355 ISHARES EM LOG GOV BOND UCITS ETF DIST	ETF	SEAL	IE00B34MWH62	56,900	58,820	3.4%	2,509	75,877.985	4,211	110,986.132	0.112%
356 AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI	FR0010655746	180,390	183,900	1.9%	81	2,907.236	181	4,823.348	0.156%
357 AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	178,500	185,140	3.7%	51	704.864	94	1,115.015	0.193%
358 AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	129,690	131,180	1.1%	114	6,321.071	273	16,299.824	0.124%
359 AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AXFI	FR0011020940	107,810	109,630	1.7%	197	2,207.754	385	6,535.499	0.125%
360 AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010756122	245,000	259,140	5.5%	48	685.861	93	1,516.912	0.171%
361 LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011072466	212,310	222,590	4.8%	269	2,818.224	504	5,349.976	0.633%
362 LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	114,890	118,470	3.1%	85	738.582	175	1,276.645	0.889%
363 LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	173,300	175,500	1.3%	33	117.904	72	471.208	0.801%
364 LYXOR UCITS ETF EMIS HIRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	103,170	103,390	0.2%	40	777.470	73	1,308.435	0.060%
365 LYXOR UCITS ETF EMIS HIRAT MW GOV 3-5 DR	ETF	AAAS5	FR0011146349	112,380	113,150	0.7%	115	2,609.601	233	5,326.150	0.082%
366 LYXOR UCITS ETF EMIS HIRAT MW GOV 5-7 DR	ETF	AAAS7	FR0011146356	121,720	123,140	1.2%	3	42.978	11	195.540	0.100%
367 DB X-TRACKERS II GLOB SOVER UCITS ETF ID	ETF	XGVD	LU0690964092	212,810	214,390	0.7%	58	2,763.853	147	5,092.555	0.213%
368 DB X-TR II MTS EX-BANK1 AGGR UCITS ETF	ETF	XITA	LU0613540698	49,935	50,280	0.7%	6	196.482	9	196.482	0.114%
369 DB X-TRAC II MTS EX-BANK1 BTP UCITS ETF	ETF	XBTP	LU0613540185	62,330	62,830	0.8%	28	412.199	67	1,840.996	0.104%
370 DB X-TRAC II MTS EX-BANK1 BOT UCITS ETF	ETF	XBOT	LU0613540268	31,745	31,740	0.0%	104	5,540.886	207	8,086.162	0.049%
371 DB X-TR II EUR GOV BOND UCITS ETF 1D DR	ETF	XEZZ	LU0649735911	196,960	199,240	1.1%	5	625.265	15	4,667.771	0.119%
372 OSSIAM EMER MKTS MIN VOLAN NR UCITS ETF	ETF	EMMV	LU0702591903	96,370	101,060	4.9%	58	1,655.427	92	2,486.089	0.647%
373 SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	66,480	67,260	1.2%	1,779	35,466.172	6,132	54,725.329	0.119%
374 SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B319LM79	56,960	57,390	0.7%	63	2,474.781	938	14,454.822	0.124%
375 SPDR BARCL EUR GOV BOND UCITS ETF	ETF	GOVY	IE00B355XW04	61,200	61,690	0.8%	13	1,065.000	26	3,604.968	0.108%
376 SPDR MSCI ACWI MI UCITS ETF	ETF	MIIE	IE00B5YLY096	102,560	107,430	4.7%	69	743.238	134	1,397.773	0.250%
377 SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B4690203	47,860	50,320	4.9%	269	858.876	329	3,222.919	0.236%
378 SPDR MSCI EM EUROPE UCITS ETF	ETF	EEMO	IE00B431K857	14,570	14,535	-0.2%	17	260.921	28	317.100	0.503%
379 SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	15,285	15,945	4.3%	39	304.261	46	343.662	0.862%
380 SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	42,005	43,560	3.7%	38	338.686	74	1,127.633	0.230%
381 SPDR MSCI EMERGM MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B4B48482	64,060	68,370	6.7%	37	242.353	73	697.002	0.751%
382 SPDR S&P 500 EUR HEDGED DAILY UCITS ETF	ETF	EMDV	IE00B19Y3263	47,860	49,205	2.8%	233	6,587.976	1,614	5,385.691	0.161%
383 SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B9YXSD40	42,890	45,130	5.2%	1,098	20,046.990	2,067	41,396.244	0.093%
384 SPDR BARCL EUR HIGH YLD BOND UCITS ETF	ETF	JKKE	IE00B6YXSM31	58,120	57,770	-0.6%	483	16,723.697	822	28,045.609	0.099%
385 SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YXSC33	210,620	223,780	6.2%	48	2,680.696	105	5,752.833	0.089%
386 SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	21,205	21,935	3.4%	577	5,572.404	1,327	11,846.149	0.114%
387 SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV3	IE00B6YXSF03	52,590	52,670	0.2%	17	300.075	39	1,392.446	0.093%
388 AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	SP0H	FR0011133644	52,250	53,995	4.4%	84	4,329.370	164	5,750.697	0.102%
389 AMUNDI GOV HIRAT EMIS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	82,020	82,170	0.2%	19	318.678	25	369.711	0.073%
390 DB X-TRACKERS II IBX GERM 2-10 UCITS ETF	ETF	XG7I	LU0730820569	239,720	244,440	2.0%	11	1,185.640	24	2,091.999	0.056%
391 DB X-TR MSCI JPN EU HED UCITS ETF 4C DR	ETF	MK9J	LU0699580079	18,280	18,505	1.2%	24	344.342	55	994.734	0.176%
392 ISHARES ITALY GOV BOND UCITS ETF DIST	ETF	ITIB	IE00B7LMV690	153,730	154,990	0.8%	406	6,745.340	839	13,795.784	0.063%
393 DB X-TRACKERS GLOB TECH UCITS ETF	ETF	XCHA	LU0797999170	9,970	9,975	2.5%	99	14,086.976	1,914	27,358.066	0.266%
394 OSSIAM WORLD MINN VARIANCE NR UCITS ETF	ETF	WOMV	LU0795665988	143,540	150,960	5.2%	137	3,302.843	237	4,155.528	0.259%
395 US FTSE 100 UCITS ETF A-DIS	ETF	IOEUA	LU0136242590	76,520	79,340	3.7%	8	80.763	14	101.543	0.216%
396 US MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEA	LU0480138876	83,550	86,130	3.1%	103	2,707.941	243	9,888.229	0.255%
397 US MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSRUEA	LU0629459743	71,500	74,670	4.4%	99	3,048.263	156	3,620.787	0.333%
398 US MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASRUEA	LU0629450089	83,580	87,910	5.2%	37	1,685.325	66	2,079.134	0.312%
399 US MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASRUEA	LU0629450675	83,580	86,920	4.0%	39	3,668.520	309	6,232.940	0.174%
400 US MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PRRUEA	LU0629450632	58,390	61,360	5.1%	42	888.488	68	928.957	0.345%
401 US BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	23,040	23,430	1.7%	96	1,090.945	184	12,128.805	0.222%
402 US BARC US 1-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	39,480	39,480	2.4%	10	16.176	16	43.533	0.483%
403 US IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553361	79,220	79,580	0.3%	31	1,482.716	57	2,443.057	0.109%
404 US IBX EUR LIQ CORPN UCITS ETF A-DIS	ETF	COCEUA	LU0721553864	100,300	101,580	1.4%	24	222.680	64	532.347	0.488%
405 US MSCI CANADA SF UCITS ETF A-DIS	ETF	CAEJUS	LU0629452780	64,835	66,235	2.1%	11	181.656	11	181.656	0.589%
406 US MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B32ZF374	35,280	36,580	3.7%	35	448.957	72	1,592.032	0.186%
407 US MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WKW23	107,880	113,390	5.1%	15	276.506	35	384.258	0.873%
408 US (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEIY	IE00B77D4428	50,750	53,890	6.2%	154	12,209.220	355	30,430.436	0.135%
409 US (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEIY	IE00B78LS098	62,490	66,090	5.8%	20	450.229	55	2,191.489	0.322%
410 US (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEIY	IE00B7803987	37,765	37,995	0.6%	7	67.265	15	63.149	0.104%
411 LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETF	BSX	FR0010424135	21,005	20,405	-2.9%	368	39,977.740	910	114,365.790	0.068%
412 LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	109,560	109,530	0.0%	785	7,218.368	1,366	10,686.807	0.102%
413 DB X-TRACKER II IBX EUR LIQ GOV UCITS ETF	ETF	XLIQ	LU0829950128	154,330	155,480	0.7%	18	218.525	40	629.655	0.176%
414 DB X-TRACKER EUSTX50 EXFN UCITS ETF (DR)	ETF	XDSF	LU0832626266	17,230	17,875	3.7%	13	185.097	33	386.886	0.097%
415 DB X-TRACKERS MSCI EMU UCITS ETF (DR)	ETF	XDSB	LU0869194776	36,670	37,545	2.4%	290	6,896.214	434	17,210.499	0.313%
416 LYXOR UCITS ETF S&P 500 FULL INCL LIK	ETF	XIJO	LU0629454664	94,965	91,715	-3.4%	1,463	24,480.403	4,164	80,336.191	0.379%
417 DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XJDP	LU0839027447	15,855	16,420	3.6%	79	732.844	138	1,099.222	0.161%
418 AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	194,800	197,950	1.6%	617	11,838.693	997	21,813.149	0.116%
419 DB X-TRACK II AUST DOLLAR CASH UCITS ETF	ETF	XCSA	LU0482518031	158,410	163,220	3.0%	65	1,560.376	111	3,275.071	0.279%
420 US CMOI COMP SF UCITS ETF EUR HED A-ACC	ETF	COEUSL	IE00B58HMM42	56,900	56,750	-0.3%	1,218	9,015.404	2,386	16,856.883	0.251%
421 SPDR MSCI EMU UCITS ETF	ETF	EUREM	IE00B6YXRF02	93,790	93,990	2.5%	130	1,426.156	296	16,783.037	0.146%
422 SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	OLRE	IE00B6F1M35	32,590	34,040	4.4%	74	538.185	139	2,298.661	0.150%
423 SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXV77	91,390	92,390	1.1%	63	700.998	164	1,377.966	0.832%
424 SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	37,730	40,175	6.5%	93	781.178	223	3,672.944	0.166%
425 SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ETF	ABND	IE00B7QBL799	80,460	82,750	2.8%	14	78.094	37	242.529	0.980%
426 AMUNDI NASDAQ 100 EU HED DAILY UCITS ETF	ETF	NXDH	FR0013189711	136,900	143,770	5.0%	77	1,147.628	127	2,315.507	0.144%
427 ISHARES EUR CORP BOND UCITS ETF DIST	ETF	ICOR	FR0011153621	115,815	115,820	0.0%	243	11,828.893	507	19,148.993	0.093%
428 ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4P7Y777	97,010	100,250	3.3%	2,085	46,204.199	4,788	88,435.916	0.088%
429 ISHARES \$ EM CORP BOND UCITS ETF DIST	ETF	EMCR	IE00B6TLBW47	92,730	96,020	3.3%	322	7,020.161	548	9,605.256	0.251%
430 ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7JT7B45	88,330	90,520	2.5%	565	21,983.067	1,102	31,605.701	0.117%
431 LYXOR JAPAN TOPIX DAILY HED DR UCITS ETF	ETF	JPNH	FR0011475078	120,320	122,250	1.6%	379	9,994.226	894	19,050.471	0.226%
432 LYXOR UCITS ETF EURO DOLLAR CASH UCITS ETF	ETF	SPYH	FR0011291183	134,270	140,270						



473 LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	104,400	109,210	4.6%	1,026	67,001,346	2,102	104,336,931	0.273%
474 EFTS E FUND MSCJ CHINA A GO UCITS ETF	ETF	CASH	IE00BHFDF83	12,625	13,140	4.1%	205	1,560,645	336	3,900,643	1.134%
475 UBS BAR EUR AREA LIQ CORP -1.5 Y UCITS ETF	ETF	CBUEUS	LU048814196	13,520	13,620	0.7%	191	2,064,932	374	4,455,085	0.280%
476 UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUESE	LU104817025	17,030	17,240	1.2%	374	1,414,258	705	25,074,549	0.255%
477 ISHARES EURO STOXX 50 EX-FIN ACC UCITS ETF	ETF	EXFN	IE00D5D2G21	31,170	32,370	3.8%	4	58,545	6	87,669	0.168%
478 ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2ZOWY88	32,255	33,985	5.4%	93	578,136	155	2,870,848	0.314%
479 POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LN002	16,435	17,055	3.8%	11	62,088	26	219,919	0.520%
480 POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00L5NMMW37	27,580	28,665	3.9%	113	1,554,247	208	2,776,578	0.387%
481 OGISSIAN SH BAR CAPE EUR SECT VAL UCITS ETF	ETF	CAPE	LU1078942261	29,500	306,200	4.5%	60	1,444,173	108	2,692,278	0.267%
482 UBS MAP BALANCED UCITS ETF	ETF	MFLSAS	IE00B95SF704	84,170	87,360	3.8%	50	384,240	102	826,105	0.571%
483 DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	113,060	115,760	2.4%	463	46,516,922	750	64,603,811	0.037%
484 DB X-TRACK MTTAMIDCAP GERM UCITS ETF DR	ETF	XDAM	IE00B9MRJ336	20,390	20,780	1.9%	39	327,763	61	508,142	0.146%
485 DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00BHQ0Q080	17,480	18,325	4.8%	503	1,208,043	1,924	3,777,226	0.171%
486 DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XDSU	IE00BJKDRD00	54,820	59,200	6.2%	72	4,302,666	115	4,416,858	0.061%
487 ISHARES CORE MSCI EM MI UCITS ETF ACC	ETF	EMMI	IE00B9K4QZ66	21,805	22,800	4.6%	1,552	23,291,932	5,565	70,839,205	0.090%
488 ISHARES MSCI EMU MID CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRD08	33,520	34,400	2.6%	9	57,900	22	166,800	0.230%
489 ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMLU	IE00BCLWRF22	31,810	32,640	2.6%	20	1,614,604	52	5,261,183	0.193%
490 CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGSBH213	15,680	15,985	1.9%	12	18,790	55	717,645	0.587%
491 SOURCE EURO STOXX 50 UCITS ETF	ETF	SQJES0	IE00B65W8X25	64,530	66,310	2.8%	172	12,940,987	394	27,782,294	0.071%
492 SOURCE STX EURO600 OPTIM BANK UCITS ETF	ETF	XPTS	IE00B5MTW060	69,850	68,850	-1.4%	8	178,458	27	978,125	0.160%
493 SOURCE GSI EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00B6FRG1061	111,290	117,140	5.3%	124	831,951	241	2,780,586	0.225%
494 SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWV588	34,795	36,205	4.1%	10	222,849	35	2,224,589	0.174%
495 SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B65WY332	193,710	199,330	2.9%	19	1,120,166	44	4,238,087	0.134%
496 SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B65X297	48,050	49,815	3.7%	13	258,181	24	954,091	0.184%
497 SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B65X6884	44,660	46,905	5.0%	8	134,603	14	425,103	0.129%
498 SOURCE RIX UCITS ETF	ETF	RIXS	FR0012862901	113,210	117,420	5.1%	23	1,335,119	51	2,252,778	0.255%
499 SOURCE RUSSELL 2000 UCITS ETF	ETF	SR200	IE00B65X402	58,670	61,720	5.2%	119	6,973,883	219	9,414,206	0.156%
500 SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	364,370	387,190	6.3%	32	2,484,102	67	6,224,773	0.076%
501 SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SQJ600	IE00B65W8W18	71,130	73,300	3.1%	12	1,518,826	20	2,453,386	0.109%
502 SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B448XP68	248,740	260,230	4.6%	25	341,401	43	550,013	0.184%
503 SOURCE CON S&P US SEL SECT UCITS ETF	ETF	XLSE	IE00B43CQ034	336,290	351,950	7.1%	858	790	140	3,215,965	0.140%
504 SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B43CQ094	336,290	336,100	0.0%	323	13,375,074	492	17,867,778	0.200%
505 SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	147,260	157,650	7.1%	419	6,899,771	751	14,315,835	0.167%
506 SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTH43	281,480	307,980	9.4%	148	3,076,855	261	5,256,056	0.170%
507 SOURCE INDUSTR S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YC1100	291,670	309,430	6.1%	17	646,427	132	2,555,484	0.179%
508 SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XMRJ14	249,800	256,420	2.7%	40	1,383,769	235	4,910,889	0.184%
509 SOURCE TECHN S&P US SEL SECT UCITS ETF	ETF	XKES	IE00B3YKSL01	110,070	117,490	6.7%	99	898,738	178	1,537,888	0.165%
510 SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLRT	IE00B3YK9S53	258,610	277,160	7.2%	143	5,304,860	471	12,958,321	0.171%
511 AMUNDI QL EQ MUL SMART SO BETA UCITS ETF	ETF	SMRT	FR0011829084	349,780	366,890	4.9%	422	6,684,480	820	15,275,729	0.342%
512 LYXOR UCITS ETF EURO STOXX BANKS	ETF	BNKE	FR0011645647	98,280	94,860	-3.5%	762	62,848,866	1,371	104,402,983	0.100%
513 AMUNDI GOV LORAM EMTS INGR -1.3 UCITS ETF	ETF	XI3G	FR0011807015	115,380	115,420	0.0%	76	5,796,789	131	9,877,290	0.070%
514 DB X-TRACKERS RITEQ MID-CAP UCITS ETF	ETF	XSTRA	IE00B3YKSL01	11,840	11,955	2.2%	119	750,119	261	2,280,719	0.280%
515 DB X-TRAC MSCI WLD INDEX UCITS ETF DR	ETF	XWLD	IE00B3YKQD92	45,720	48,045	5.1%	22	528,205	47	903,679	0.125%
516 EFTS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00BHZKH506	6,740	7,040	4.5%	579	10,207,851	958	17,345,120	0.574%
517 UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDVO	IE00BMP3H227	9,000	9,250	2.8%	160	1,918,801	327	3,236,426	0.463%
518 UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYCV	IE00BMP3H257	20,860	21,295	2.1%	148	1,395,407	285	2,932,872	0.417%
519 UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDFEE	IE00BMP3H279	20,725	21,495	3.7%	17	1,821,816	31	684,606	0.304%
520 LYXOR UCITS ETF DALI DOL SHI 10Y US TREAS	ETF	FLOT	FR0012388662	100,880	100,870	0.0%	571	10,851,003	1,086	20,971,000	0.175%
521 LYXOR UCITS ETF DAI DOL SHI 10Y US TREAS	ETF	DSLS	FR0011607084	77,470	77,440	0.5%	439	9,296,134	930	29,298,088	0.107%
522 SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00B8WQ0C77	105,730	107,080	1.3%	8	103,709	28	281,717	0.170%
523 SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STSL	IE00B8WQ0D84	162,580	172,390	6.0%	8	25,733	13	38,504	0.270%
524 SPDR MSCI EURO ENERGY UCITS ETF	ETF	STNX	IE00B8WQ0F09	115,830	115,810	0.0%	19	169,393	52	1,265,307	0.235%
525 SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STZX	IE00B8WQ0G16	51,680	51,510	-0.3%	55	2,086,480	132	4,575,210	0.118%
526 SPDR MSCI EURO HEALTHCARE UCITS ETF	ETF	STWH	IE00B8WQ0H23	115,870	124,530	7.5%	11	1,454,881	324	3,488,409	0.244%
527 SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STQX	IE00B8WQ0J47	146,990	152,770	3.9%	4	8,997	11	118,388	0.272%
528 SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00B8WQ0L68	171,200	172,370	0.7%	7	41,845	14	91,848	0.262%
529 SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMCX	IE00B8WQ0M75	195,700	202,810	3.6%	54	391,988	122	1,428,559	0.425%
530 SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STOX	IE00B8WQ0K51	54,330	57,320	5.5%	10	188,293	65	1,629,472	0.277%
531 SPDR MSCI EURO TELECOMMUNIC UCITS ETF	ETF	STTX	IE00B8WQ0N82	60,790	60,790	0.0%	1	1,164	6	8,848	0.214%
532 SPDR MSCI EURO UCITS ETF	ETF	EROX	IE00B8WQ0Q14	177,420	182,600	2.9%	286	2,973,613	461	8,133,203	0.102%
533 SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STLX	IE00B8WQ0P07	86,020	89,970	4.6%	17	241,708	20	292,407	0.296%
534 SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B3J8QD84	33,495	35,255	5.3%	139	2,134,724	338	3,312,863	0.255%
535 SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	IE00B8JFC069	32,900	34,020	3.4%	3	38,598	6	68,660	0.723%
536 SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00B8JFWP10	32,350	33,470	3.5%	84	1,140,740	150	2,837,411	0.286%
537 PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	HEAL	IE00B8JF8783	93,950	96,800	3.1%	16	2,803,568	168	8,283,858	0.561%
538 PIMCO EM ADVAN LQD BOND SOURCE UCITS ETF	ETF	EMLI	IE00B8JH3336	73,510	77,230	5.1%	227	3,326,122	42	6,016,618	0.527%
539 WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEMT	IE00BQ03O667	12,820	13,350	4.1%	104	652,054	284	1,440,410	0.413%
540 WISDOMTREE EMER SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	14,120	15,025	6.4%	34	307,715	62	471,678	0.961%
541 WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EELI	IE00BQZJBJ31	12,355	12,565	1.7%	41	373,667	146	1,055,943	0.303%
542 WISDOMTREE EU LIQ CORP UCITS ETF DIS	ETF	EFLC	IE00BQZJCS27	15,990	16,290	1.9%	129	1,347,799	250	2,253,795	0.420%
543 WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBJ03	16,840	17,750	5.4%	13	418,726	20	518,720	0.250%
544 WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00BQZJBT94	17,935	18,495	3.1%	45	355,756	103	667,156	0.439%
545 WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00B8VXC4854	13,450	13,875	3.9%	9	47,727	29	1,182,662	0.382%
546 ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF	ETF	ROBO	IE00B8MW30X54	10,840	11,485	6.0%	2,967	27,846,603	4,715	41,322,649	0.371%
547 UBS BAR US LIQ CORP -1.5 Y UCITS ETF A-DIS	ETF	CBUSSE	LU104814949	13,205	13,495	2.2%	69	3,708,629	127	6,742,400	0.596%
548 UBS BARCL US LIQ CORP EUR -1.5 DIS	ETF	CBUSL	LU1048148617	14,860	15,800	6.3%	12	156,855	12	156,855	0.146%
549 AMUNDI JPKX-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205531	117,250	121,880	4.0%	55	338,858	103	811,338	0.202%
550 AMUNDI FLOAT RATE EUR CORP -1.3 UCITS ETF	ETF	AFRN	FR0012005734	101,600	101,800	0.0%	377	14,555,391	715	21,467,179	0.056%
551 UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	16,200	16,200	0.0%	2	17,076	2	17,076	0.876%
552 UBS MAP BALANCED UCITS ETF EUR HEDGED	ETF	MFEUAS	IE00B8TFF140	86,440	87,970	1.8%	8	34,556	21	127,957	0.569%
553 PIMCO SHI TERM HYDRO CORP UCITS ETF	ETF	HYDR	IE00B8TFF140	16,590	16,540	-0.3%	629	1,938,519	900	4,965,032	0.160%
554 ISHARES EDG MSCI WL QJ FAC UCITS ETF ACC	ETF	WQJL	IE00B8PQZ0261	25,945	27,375	5.5%	48	749,745	93	2,371,624	0.253%
555 ISHARES EDG MSCI WL QJ FAC UCITS ETF ACC	ETF	IWMQ	IE00B8PQZ0265	25,900	28,165	4.3%	50	1,704,871	97	2,827,854	0.293%
556 ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00B8PQZ0259	24,745	25,770	4.1%	255	6,517,865	511	10,914,572	0.245%
557 ISHARES ED MSCI WL SIZE FAC UCITS ETF ACC	ETF	IWSZ	IE00B8PQZ0273	26,225	27,325	4.2%	18	346,111	45	1,234,733	0.386%
558 ISHARES EDG MSCI EU QJ FAC UCITS ETF ACC	ETF	IEQU	IE00B8QNK562	5,505	5,738	4.2%	66	912,503	100	1,096,829	0.215%
559 ISHARES EDG MSCI EU MQ FAC UCITS ETF ACC	ETF	IEMQ	IE00B8QNK186	5,705	5,895	3.3%	36	240,401	70	595,761	0.218%
560 ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00B8QNH901	5,440	5,573	2.4%	225	4,558,557	419	12,094,859	0.288%
561 ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00B8QNHK32	5,758	5,930	3.0%	5	45,585	10	251,089	0.261%
562 ISHARES EDG MSCI WD MIN V UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	34,900	36,815	5.5%	921	58,203,679	1,920	58,203,679	0.104%
563 ISHARES EDG S&P 500 MIN V UCITS ETF ACC	ETF	MVUS									

594 DB X-TR MSCI WORLD VALUE FACTOR UCITS DR	ETF	XDEV	IE00BL25JM42	25.405	26.480	4.2%	104	2,121.634	203	4,684.634	0.212%
595 UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU115452928	15,185	15,620	2.9%	8	151.590	39	765.689	0.441%
596 UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU115451524	16,500	17,145	3.9%	11	54.162	16	175.878	0.289%
597 UBS FAC MSCI EMU TOT SH YD UCITS ETF A-DIS	ETF	ETSVD	LU115456947	15,445	15,870	2.8%	11	2.8	1	10.830	0.316%
598 UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULVOD	IE00B7RQY03	16,200	17,100	6.7%	2	15.150	5	23.762	0.587%
599 UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B7RRJ27	16,230	17,365	7.0%	3	18.365	7	138.264	0.314%
600 UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B7RRJ06	16,120	17,135	6.3%	2	49.913	7	123.380	0.561%
601 UBS FAC MSCUSA TOT SH YD UCITS ETF ADIS	ETF	UTSVYD	IE00B7RRJ25	17,015	18,100	6.4%	-	-	-	-	0.597%
602 OSSIAM JPK MIN VAL UCITS ETF EUR HED LG	ETF	JHMV	LU125443399	106,650	107,570	0.9%	2	21.541	4	26.234	0.152%
603 OSSIAM SH BARCLAYS CAPE SEL SEC UCITS VAL TR	ETF	CAPU	LU107984123	490,900	521,450	6.2%	141	2,918.459	262	4,330.793	0.294%
604 WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYGP035	9,025	9,605	6.4%	8	25.235	18	123.772	0.775%
605 LYXOR EURO STOXX 300 (DR) UCITS ETF	ETF	MFDG	LU090850132	130,950	134,470	2.7%	9	49.106	27	152.717	0.376%
606 LYXOR USD INV. GRADE CORP BOND UCITS ETF	ETF	USIG	LU128599703	93,460	96,270	3.0%	180	1,191.132	331	2,498.037	0.234%
607 LYXOR STOXX EUROPE 600 (DR) UCITS ETF	ETF	MEUD	LU090850753	134,880	136,960	3.0%	10	220.501	33	544.962	0.359%
608 EFTS ISE CYBER SECURITY QD UCITS ETF	ETF	ISPY	IE00BYUJ5672	9,400	10,000	6.4%	1,218	14,777.342	1,807	19,852.358	0.525%
609 WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DGXV	IE00BYOCZC44	15,155	15,445	1.9%	14	72.463	21	985.966	0.471%
610 WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYOCZK56	15,025	15,620	4.0%	3	5.669	4	7.189	0.442%
611 WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYOCZJ13	14,635	14,965	2.3%	10	250.306	30	836.382	0.485%
612 WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYOCZK58	15,900	16,640	4.7%	2	14.931	2	14.931	0.491%
613 UBS MSCI ACWI SF UCITS ETF EUR HED ACC	ETF	ACWIE	IE00B9Y1K557	-	108,400	-	2	205.028	2	285.028	0.314%
614 UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULVDE	IE00B7W1KJ20	16,275	17,120	5.2%	7	138.172	13	240.092	0.865%
615 UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00B7W1KN65	15,635	16,435	5.1%	1	13.774	1	13.774	0.685%
616 UBS FAC MSCI US TOT SH YD UCITS ETF EU HED	ETF	UTSVYE	IE00B7W1KQ96	16,580	17,345	4.6%	2	6.217	5	12.446	0.691%
617 AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805887	155,300	159,280	2.6%	15	121.757	22	231.138	0.133%
618 ISHARES MAX UCITS ETF (DB)	ETF	EXKS	DE000933923	196,530	204,350	4.0%	59	689.193	126	2,516.952	0.108%
619 SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00B7BXM478	20,710	21,860	4.6%	14	1,548.267	29	1,611.039	0.262%
620 SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00B7BXM585	20,855	22,315	7.0%	18	786.623	24	1,254.765	0.257%
621 SPDR S&P US ENERGY SEL SEC UCITS ETF	ETF	SXLE	IE00B7BXM492	18,875	18,820	0.2%	57	2,150.564	121	4,009.225	0.270%
622 SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00B7BXM500	22,135	23,695	7.0%	159	2,544.822	270	6,652.008	0.253%
623 SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00B7BXM017	17,655	19,305	9.3%	46	865.968	72	1,304.882	0.264%
624 SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00B7BXM074	22,320	23,720	6.3%	105	2,232.000	155	3,822.000	0.240%
625 SPDR S&P US MATERIALS SEL SEC UCITS ETF	ETF	SXLB	IE00B7BXM031	20,555	21,100	2.7%	11	844.809	32	2,200.528	0.260%
626 SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00B7BXM948	22,795	24,320	6.7%	20	260.546	28	326.631	0.252%
627 SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SXLU	IE00B7BXM869	22,370	23,870	7.2%	29	3,071.270	65	7,074.494	0.266%
628 SPDR SOFIA ML 0-5 Y US TREASURY UCITS ETF	ETF	EMH5	IE00B46NG52	28,170	28,490	1.1%	56	453.278	110	1,077.256	0.692%
629 SPDR BARCL 1-3 Y US TREASURY UCITS ETF	ETF	TRSS	IE00B7CJZJ21	46,520	47,155	1.4%	-	-	4	46.155	0.122%
630 SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B46CND37	89,030	92,470	1.5%	25	1,372.237	39	2,035.696	0.102%
631 SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B7CJZJ87	28,690	28,160	1.8%	215	3,128.433	342	46,207.099	0.230%
632 SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURS	IE00B5JCVQ56	25,165	25,990	3.3%	8	260.284	12	260.284	0.374%
633 SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B7CJZC04	32,520	32,910	1.2%	1	9.196	4	46.734	0.631%
634 LYXOR FOR SO MSCI CHINA A (DR) UCITS ETF	ETF	CNAA	FR0011720911	119,550	123,190	3.0%	2	15.222	5	17.122	2.008%
635 UBS BARC EM MKT S&P UCITS ETF A-DIS	ETF	SEBE	LU1254436660	10,350	10,920	5.5%	122	1,986.498	122	2,346.498	0.346%
636 AMUNDI BBS EU CORP INNES GRADE UCITS ETF	ETF	CB8B	FR0012851044	14,545	14,700	1.1%	186	2,475.686	320	4,625.575	0.221%
637 DB X-TRA MSCI WORLD HIGH DIV UCITS ETF 4C	ETF	XWHF	LU065957973	19,160	19,865	3.7%	47	2,959.039	147	5,895.183	0.168%
638 DB X-TRACKERS JPK-NIKKEI 400 UCITS ETF	ETF	XNDY	IE00BPLVQD13	11,640	12,105	4.0%	4	3.912	9	13.865	0.258%
639 DB X-TRA JPK-NIKKEI 400 EUR HED UCITS ETF	ETF	XONEY	IE00B83B893	13,860	14,065	1.5%	7	96.266	39	348.510	0.276%
640 DB X-TRA MSCI WORLD CORP BOND UCITS ETF	ETF	XDGU	IE00B2Z09H21	13,530	13,330	3.0%	6	17.856	17	296.927	0.343%
641 UBS BARC US 1-3 Y TREASURY UCITS ETF EU HED	ETF	US1Y	LU1254430525	11,970	12,370	3.4%	51	2,298.315	173	4,853.315	0.211%
642 LYXOR SMART CASH UCITS ETF C-USSD	ETFA	SMARTU	LU1244851175	936.839	953.058	1.7%	21	8,101.780	24	14,650.382	0.085%
643 LYXOR DAILY DOUBLE SH7 S&P500 UCITS ETF	ETFS	SPX2S	LU1327051279	66,350	61,670	-7.1%	72	476.944	122	779.257	0.536%
644 SOURCE RBIS EQUAL RISK EQ EURO UCITS ETF	ETF	REOR	IE00BRK94N63	11,525	12,020	4.3%	4	43.631	54	2,412.165	0.255%
645 SOURCE QS EQUITY FACTOR EUROPE UCITS ETF	ETF	EFIE	IE00B8W3N356	121,050	124,440	2.8%	9	83.521	13	211.571	0.173%
646 POWERSH ELUSTX HIGH DIV LOW VOL UCITS ETF	ETF	ELIHD	IE00B2Z48M58	25,650	26,265	2.5%	16	178.192	39	313.239	0.383%
647 OSSIAM JAPAN MINI VARIANCE RISK UCITS ETF	ETF	PMIV	LU1254433738	93,880	95,380	1.6%	1	1,344	1	1,344	0.144%
648 DB X-TRA MSCI WLD HEA CARE UCITS ETF DR	ETF	XDWH	IE00B6M7HK77	23,635	25,580	8.2%	222	2,423.173	493	4,621.901	0.365%
649 DB X-TRA MSCI WLD FINANC UCITS ETF DR	ETF	XDFW	IE00B6M7HL84	15,260	15,930	4.4%	28	805.931	53	1,539.814	0.418%
650 DB X-TRA MSCI WLD ENERGY UCITS ETF DR	ETF	XDW0	IE00B6M7HM91	29,095	29,055	-0.1%	85	7,617.202	136	9,253.652	0.424%
651 DB X-TRA MSCI WLD CONS STAP UCITS ETF DR	ETF	XDWS	IE00B6M7HN09	27,700	29,460	6.4%	73	434.524	136	713.688	0.383%
652 DB X-TRA MSCI WLD CONSRV UCITS ETF DR	ETF	XDWX	IE00B6M7H923	23,755	24,620	3.6%	27	174.125	46	250.687	0.413%
653 DB X-TRA MSCI WLD UTILITIES UCITS ETF DR	ETF	XDWU	IE00B6M7H230	18,575	19,710	6.1%	12	618.855	34	1,912.499	0.400%
654 DB X-TRA MSCI WLD TEL SERV UCITS ETF DR	ETF	XWTS	IE00B6M7HR47	11,135	11,315	1.6%	18	1,238.308	38	3,030.471	0.428%
655 DB X-TRA MSCI WLD MATERIALS UCITS ETF DR	ETF	XDWV	IE00B6M7HS53	30,715	31,110	1.3%	26	212.359	35	322.711	0.493%
656 DB X-TRA MSCI WLD INFO TECH UCITS ETF DR	ETF	XDWT	IE00B6M7HT00	17,710	18,960	7.1%	223	2,568.587	356	3,507.378	0.366%
657 DB X-TRA MSCI WLD INDSTR UCITS ETF DR	ETF	XDWI	IE00B6M7HV92	271,215	28,440	4.9%	6	29.996	22	72.834	0.440%
658 AMUNDI ETF MLI SMART 50 BETA UCITS ETF	ETF	SMRE	FR0013040292	34,185	35,365	3.5%	313	4,366.826	518	6,825.932	0.266%
659 LYXOR BOT MTS EK-BANK OF ITALY UCITS ETF	ETF	BOTM	LU187024076	101,220	101,260	0.0%	248	3,657.711	444	6,924.274	0.059%
660 LYXOR PAN AFRICA UCITS ETF	ETF	LAFRI	LU1287022708	9,160	9,225	0.7%	315	1,884.280	702	3,658.169	0.604%
661 EFTS LOIM GL GOVT BOND FUND QD UCITS ETF	ETF	CORE	IE00B5VYH011	8,810	8,975	1.9%	15	261.920	22	323.984	0.642%
662 EFTS LOIM GL CORP BOND FUND QD UCITS ETF	ETF	CRED	IE00B5VYH063	9,110	9,295	2.0%	7	190.497	14	236.497	0.704%
663 EFTS LOIM GL CORP BOND FUND UCITS ETF	ETF	FWEU	IE00B5VYHR42	5,135	5,135	0.0%	7	30.215	7	30.215	0.438%
664 EFTS LOIM GL LOCAL GOV BOND FUND UCITS ETF	ETF	LOCL	IE00B5VYHP04	9,585	9,855	2.8%	17	217.856	24	263.755	0.805%
665 FULLGAL FTSE CHN ONSH SOVAPOL BNK 1-10Y	ETF	RMB1	LU1361702385	15,090	15,190	0.7%	3	18.402	5	23.714	1.584%
666 POWERSHARES US HY FALLEN ANGEL UCITS ETF	ETF	HYFA	IE00B0DQ9673	24,155	24,900	3.1%	56	1,204.633	103	1,557.795	0.554%
667 ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B2ZPK183	5,165	5,425	5.0%	28	449.355	59	1,967.703	0.288%
668 ISHARES EDO MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B2ZPKV06	5,245	5,435	3.6%	23	395.426	48	850.275	0.299%
669 ISHARES EDO MSCI USA MSU UCITS ETF ACC	ETF	IFSU	IE00B2ZPKW36	5,010	5,208	3.9%	15	45.597	15	111.012	0.311%
670 POWERSH FTSE EM H DIV LOW VOL UCITS ETF	ETF	EMHD	IE00B5YXBF44	26,590	27,980	5.2%	53	517.584	99	888.330	0.659%
671 UBS BARC USD EM MKT SO UCITS ETF EU HED	ETF	SBEME	LU1324516308	11,715	11,870	1.3%	77	2,155.269	230	4,413.989	0.631%
672 UC TR REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	94,800	96,320	1.6%	49	239.646	99	1,441.060	0.630%
673 UC TR REU BAL EU CONV BOND DIV UCITS ETF	ETF	ECBC	LU1371495166	100,940	102,440	1.5%	-	-	-	-	0.516%
674 AMUNDI FLO RATE USD CORP BOND UCITS ETF	ETF	FRLU	LU11611462	50,400	50,620	0.4%	1,798	79,748.676	3,505	126,546.330	0.166%
675 WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00B5WMLZ74	9,735	9,890	1.6%	8	354.485	12	370.217	0.689%
676 WISDOMTREE US QVAL DIV GROW UCITS ETF	ETF	DGRA	IE00B2Z56RG20	16,060	17,150	6.8%	8	135.597	13	369.838	0.346%
677 WISDOMTREE GLOB QVAL DIV GROW UCITS ETF	ETF	DGRA	IE00B2Z56SW52	15,705	16,565	5.5%	4	198.574	8	212.520	0.599%
678 WISDOMTREE EURO QVAL DIV GROW UCITS ETF	ETF	EGRA	IE00B2Z56T67	13,900	14,445	3.9%	3	1.243	12	328.598	0.268%
679 LYXOR USD INV GR COR BOND EU HE UCITS ETF	ETF	USIH	LU1289960032	96,280	97,570	1.3%	126	1,164.423	306	2,860.241	0.271%
680 LYXOR BOKFAM \$ HIGH YIELD BOND UCITS ETF	ETF	USHY	LU1435351489	103,430	103,430	0.0%	68	290.201	68	290.201	0.423%
681 AMUNDI ETF MSCI EUR MOMEN FACT UCITS ETF	ETF	CEUE	FR0013140522	56,880	59,630	4.8%	14	127.003	39	526.764	0.183%
682 AMUNDI ETF MSCI EUR MOMEN FACT UCITS ETF	ETF	MCEU	FR0013140514	54,140	55,960	3.4%	10	68.621	13	78.901	0.178%
683 AMUNDI ETF US TREASURY 1-3 UCITS ETF	ETF	US1	FR0010892281	155,990	158,730	1.8%	3	314.688	12	457.436	0.094%
684 AMUNDI ETF US TREASURY 3-7 UCITS ETF	ETF	US3	FR0010892299	188,470	192,290	2.0%	5	197.680	7	224.767	0.113%
685 AMUNDI ETF US TREASURY 7-10 UCITS ETF	ETF	US7	FR0010892307	229,450	234,050	2.5%	6	129.332	9	251.948	0.159%

715 WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BDRZV23	15,405	15,990	3.8%	3	144,890	4	145,898	0.339%	
716 LYXOR MSCI WORLD EX EMU UCITS ETF	ETF	WLX	FR0013209921	97,870	103,050	5.3%	33	240,525	84	692,569	0.658%	
717 LYXOR BOPAM & HIGH YLD EU HGG UCITS ETF	ETF	USYH	LU1453586495	101,610	103,070	1.4%	278	3,104,494	193	12,385,571	0.417%	
718 USBS ETF BAR TIPS 10+ USD A-DIS UCITS ETF	ETF	TIPD	LU1459801434	12,130	12,415	2.3%	5	48,789	13	654,590	0.656%	
719 USBS ETF BAR TIPS 1-10 USD A-DI UCITS ETF	ETF	TIPD	LU1459801434	11,355	11,585	2.0%	75	2,143,553	192	5,108,035	0.410%	
720 USBS BA US 10+ Y TR EU HGD A-DI UCITS ETF	ETF	UST10F	LU1459801113	9,755	9,895	1.4%	33	773,966	82	1,484,328	0.752%	
721 USBS ETF BAR TIPS 1-10 EU HGD UCITS ETF	ETF	TIP1E	LU1459801780	11,025	11,025	0.0%	324	9,419,362	593	19,968,629	0.290%	
722 SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VY0M07	29,160	29,465	1.0%	9	59,496	13	60,756	0.454%	
723 SPDR BARCL 3-5 Y EUR GOVT UCITS ETF	ETF	EUS5	IE00B5786821	30,590	30,790	0.5%	-	-	-	-	0.256%	
724 SPDR BARCL 3-5 Y US TREASURY UCITS ETF	ETF	TRSS	IE00BYSZ5R67	27,510	27,890	1.4%	-	-	-	-	0.172%	
725 SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00BYSZ5S74	27,195	27,605	1.5%	-	-	-	-	0.185%	
726 SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BYSZ5T81	26,810	27,240	1.6%	-	-	-	-	0.235%	
727 SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	26,160	26,655	1.9%	1	10,021	4	20,728	0.256%	
728 SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00BYSZ5W11	30,960	31,165	0.7%	1	496	2	589	0.356%	
729 SPDR BARCL 7+ Y EU CORPORATE UCITS ETF	ETF	LEUC	IE00BYSZ5X08	31,690	31,970	0.9%	-	-	-	-	1.128	0.462%
730 SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EUS7	IE00BYSZ5Y35	29,910	30,120	0.7%	-	-	-	-	-	0.170%
731 SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EUL7	IE00BYSZ5Z42	29,840	30,130	1.0%	1	507	1	507	0.170%	
732 SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	29,220	29,710	1.7%	1	5,841	1	5,841	0.230%	
733 SPDR BARCL 3-10 Y US CORPORATE UCITS ETF	ETF	IUCB	IE00BYY12Y75	28,720	29,035	1.1%	2	32,613	3	32,786	0.440%	
734 SPDR BARCL 10+ Y US CORPORATE UCITS ETF	ETF	LUSC	IE00BZ026860	29,360	29,725	1.2%	16	317,373	19	319,155	0.623%	
735 LYXOR THOM RECOROM CRB EX-ACC UCITS ETF	ETF	CRBA	LU1435770406	97,300	97,670	0.6%	6	11,877	8	15,846	0.227%	
736 USBS BARC MSCI EUR LIQ CORP SCS UCITS ETF	ETF	CRSEU	LU1484799789	13,790	14,000	1.5%	2	540	2	540	0.784%	
737 AMUNDI ETF MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	39,190	40,960	4.5%	200	4,351,014	388	9,609,659	0.414%	
738 LYXOR BUND DAILY SHORT UCITS ETF	ETF	BLND1S	LU1523099700	50,070	48,880	-2.4%	57	2,362,617	88	3,018,056	0.082%	
739 LYXOR BTP DAILY SHORT UCITS ETF	ETF	BTPS	LU1523099661	50,480	49,690	-1.5%	226	6,490,181	303	7,077,032	0.089%	
740 LYXOR IRIX LIQ EMV MOY EU D UCITS ETF	ETF	EMHJ	FR0013217700	10,410	10,410	0.0%	97	593,863	97	593,863	0.459%	
741 LYXOR FTSE USA MINM VARIANC UCITS ETF	ETF	MVAU	FR0012765560	110,180	110,180	0.0%	3	112,114	3	112,114	0.339%	
742 LYXOR FTSE ALL WLD MIN VARIANC UCITS ETF	ETF	MVAW	LU1389266302	102,530	102,530	0.0%	-	-	-	-	0.811%	
743 LYXOR FTSE EUROPE MIN VARIANC UCITS ETF	ETF	MVAE	LU1237527160	102,440	102,440	0.0%	14	135,283	14	135,283	0.418%	
744 LYXOR FTSE EMERG MIN VARIANC UCITS ETF	ETF	MVAM	LU1237527673	83,530	83,530	0.0%	3	6,529	3	6,529	0.708%	
745 LYXOR US 10Y INFLATION EXPECT UCITS ETF	ETF	INFU	LU1390266211	96,960	96,120	-1.2%	266	4,038,878	266	4,038,878	0.259%	
746 LYXOR US TIPS DR UCITS ETF	ETF	TIPJ	LU1452600270	91,040	93,040	2.2%	227	1,412,524	227	1,412,524	0.262%	

ETC/ETN

747 ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	5,020	5,135	2.3%	334	6,257,100	699	12,714,522	0.273%
748 ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KYH89	8,225	8,320	1.3%	245	6,925,767	424	9,785,222	0.194%
749 ETFS ENERGY	ETC	AIGE	GB00B15KYB02	3,515	3,388	-3.6%	54	1,158,607	146	2,445,155	0.231%
750 ETFS GRAINS	ETC	AIGG	GB00B15KYL00	3,518	3,663	4.1%	43	131,556	98	480,642	0.354%
751 ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	10,475	10,820	4.2%	335	3,655,441	566	6,752,095	1.210%
752 ETFS LIVESTOCK	ETC	AIGL	GB00B15KYH92	2,670	2,705	1.3%	22	309,070	19	340,095	0.187%
753 ETFS PETROLEUM	ETC	AIGP	GB00B15KYH19	10,465	10,465	0.0%	121	1,038,421	341	2,293,826	0.193%
754 ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	15,295	16,170	5.7%	21	565,261	41	1,241,841	0.145%
755 ETFS SOFTS	ETC	AIGS	GB00B15KYJ87	4,673	4,578	-2.0%	17	74,761	32	176,095	0.444%
756 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,710	2,888	6.5%	172	1,130,074	351	1,969,824	0.515%
757 ETFS BRENT 1MTH OIL SECURITIES	ETC	OilB	GB00B0CTW001	22,645	22,620	-0.1%	331	2,413,616	885	6,738,712	0.291%
758 ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,381	1,336	-3.3%	697	4,720,314	1,554	9,527,401	0.487%
759 ETFS COPPER	ETC	COPR	GB00B15KXQ29	24,535	24,830	1.2%	535	4,241,648	873	8,837,990	0.476%
760 ETFS CORN	ETC	CORN	GB00B15KXS04	0,921	0,962	4.5%	389	2,253,938	711	3,995,214	0.474%
761 ETFS COTTON	ETC	COTN	GB00B15KXT11	2,210	2,263	2.4%	180	3,281,234	338	4,158,582	0.514%
762 ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV03	7,515	7,530	0.2%	243	90,784,497	5,616	90,784,497	0.142%
763 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	23,285	23,335	-0.1%	96	1,624,797	251	3,749,989	0.349%
764 ETFS GOLD	ETC	BULL	GB00B15KXW56	13,550	14,265	5.3%	645	6,468,497	1,112	10,324,281	0.226%
765 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	9,596	9,596	0.0%	161	437,878	161	1,117,610	1.318%
766 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,043	0,038	-11.1%	1,232	9,702,633	2,777	27,229,703	0.333%
767 ETFS NICKEL	ETC	NICK	GB00B15KY211	9,265	10,280	11.0%	484	10,993,355	1,019	17,716,678	0.609%
768 ETFS SILVER	ETC	SILVR	GB00B15KY228	16,455	17,575	6.8%	153	3,623,093	281	6,125,732	0.229%
769 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3,875	3,925	1.3%	58	1,060,589	89	1,126,858	0.878%
770 ETFS SOYBEANS	ETC	SOYB	GB00B15KY442	21,070	21,465	2.8%	21	415,668	60	415,668	0.613%
771 ETFS SUGAR	ETC	SUGA	GB00B15KY658	12,305	11,920	-3.1%	323	6,222,455	632	8,308,160	0.555%
772 ETFS WHEAT	ETC	WEAT	GB00B15KY765	0,654	0,688	5.1%	1,008	12,604,453	1,686	21,683,412	0.284%
773 ETFS WTI 2MTH OIL SECURITIES	ETC	OilW	GB00B0CTW084	17,395	17,365	-0.2%	32	827,333	64	2,063,083	0.451%
774 ETFS ZINC	ETC	ZINC	GB00B15KY872	7,665	7,740	1.0%	123	789,997	238	1,570,402	0.633%
775 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B0DFH292	106,610	112,340	5.4%	1,308	45,123,527	2,468	92,770,869	0.049%
776 ETFS PHYSICAL PLATINUM	ETC	PHPT	IE00B1V3S053	88,000	92,740	5.4%	435	4,635,915	1,008	15,882,518	0.173%
777 ETFS PHYSICAL PALLADIUM	ETC	PHPD	IE00B1V3S002	66,600	69,830	4.8%	261	2,082,546	612	5,101,021	0.313%
778 ETFS PHYSICAL SILVER	ETC	PHAG	IE00B1V3S333	15,490	16,555	6.9%	1,306	12,982,044	2,228	24,813,247	0.116%
779 ETFS PHYSICAL GOLD	ETC	PHAU	IE00B1V3S770	108,300	113,930	5.2%	6,023	178,432,650	10,297	271,982,319	0.040%
780 ETFS PHYSICAL PM BASKET	ETC	PHPM	IE00B1V3S329	83,910	88,660	5.7%	138	825,330	195	1,400,163	0.407%
781 ETFS TIN	ETC	TINM	IE00B1V3S685	30,990	30,990	0.0%	60	460,769	24	171,218	1.393%
782 ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	IE00B24DK775	69,740	71,010	1.8%	3	116,417	3	126,657	0.729%
783 ETFS PLATINUM	ETC	PLTT	IE00B24DY0F45	24,195	25,500	5.4%	27	136,645	67	1,095,602	0.811%
784 ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	IE00B24DKV97	139,610	149,220	6.9%	-	-	1	1,430	0.519%
785 ETFS LEAD	ETC	LEAD	IE00B24DY0436	19,850	19,390	-2.3%	10	40,388	21	275,017	1.193%
786 ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	IE00B24DKX12	45,740	45,590	-0.3%	-	-	-	-	1.048%
787 ETFS COCOA	ETC	COCO	IE00B24DK751	2,980	2,980	0.0%	1,771	12,884,998	3,183	20,785,616	0.313%
788 ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	IE00B24DL387	46,680	46,235	-1.0%	4	3,002	8	5,563	0.983%
789 ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	IE00B24DKZ36	44,155	43,765	-0.9%	3	132,346	7	303,949	0.657%
790 ETFS 1X DAILY SHORT LIVESTOCK	ETC	SILT	IE00B24DL270	63,140	64,200	1.7%	-	-	-	-	1.639%
791 ETFS 2X DAILY LONG COCOA	ETC	LCOG	IE00B2NFV803	8,015	6,435	-19.7%	2,437	12,334,653	4,864	25,619,290	0.564%
792 ETFS 2X DAILY LONG TIN	ETC	LTIM	IE00B2NFV841	20,775	19,270	-7.5%	17	2,321,755	24	532,755	2.313%
793 ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	IE00B2NFV134	4,395	4,798	9.2%	249	1,008,243	624	3,126,168	1.208%
794 ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	IE00B24DKW05	58,430	60,780	4.0%	2	178,589	4	182,709	0.392%
795 ETFS 2X DAILY LONG LEAD	ETC	LLEA	IE00B2NFV232	4,853	4,535	-6.5%	28	224,490	66	561,960	1.291%
796 ETFS 2X DAILY LONG ZINC	ETC	LZIC	IE00B2NFVY25	8,475	8,465	-0.1%	119	403,039	212	767,366	0.953%
797 ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	IE00B24DKY29	22,280	21,735	-2.4%	2	156,425	2	156,425	0.506%
798 ETFS 2X DAILY LONG WHEAT	ETC	LWEA	IE00B24DQ024	25,545	27,710	8.5%	435	4,635,915	1,008	12,039,651	0.173%
799 ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	IE00B24DL163	32,325	33,935	5.0%	-	-	-	-	0.840%
800 ETFS 2X DAILY LONG SUGAR	ETC	LSUG	IE00B2NFVW01	8,510	7,815	-8.2%	259	900,432	494	1,750,002	0.817%
801 ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALLU	IE00B24DK421	69,010	66,760	-3.3%	8	144,726	26	265,688	0.770%
802 ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	IE00B2NFV993	31,800	33,000	3.8%	29	338,476	68	706,984	1.123%
803 ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	IE00B2NFV771	2,670	2,683	0.5%	52	607,291	79	847,594	1.565%
804 ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	IE00B24DK538	37,515	39,940	6.2%	30	520,734	94	1,244,058	0.527%
805 ETFS 2X DAILY LONG SILVER	ETC	LSIL	IE00B2NFV564	7,055	7,880	11.7%	804	6,400,524	1,971	17,958,261	0.436%
806 ETFS 1X DAILY SHORT COPPER	ETC	SCOP	IE00B24DK645	29,255	29,670	1.4%	27	604,424	65	1,864,427	0.566%
807 ETFS 2X DAILY LONG NICKEL	ETC	LNK	IE00B24DQ877	47,795	57,480	20.3%	422	2,894,635	1,158	7,403,735	0.730%
808 ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	IE00B24DQ956	51,860	39,615	-23.6%	453	10,151,			

833	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFV888	5.105	5.400	5.8%	36	212.561	56	325.380	0.658%
834	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFT757	4.618	4.920	6.6%	23	18.183	41	67.985	0.804%
835	ETFS 2X DAILY LONG EX-ENERGY	ETC	LINEY	JE00B2NFT641	13.070	13.720	5.0%	—	—	—	—	0.748%
836	ETFS 2X DAILY LONG ENERGY	ETC	LNPRG	JE00B2NFT534	0.282	0.238	-8.1%	5	17.006	34	151.118	0.718%
837	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571	4.780	4.820	0.8%	27	68.238	79	409.314	0.958%
838	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	8.725	8.985	3.0%	19	94.651	40	362.261	0.720%
839	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	37.800	34.965	-7.5%	21	121.394	25	130.845	0.984%
840	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	14.610	14.335	-3.2%	83	685.565	156	1,313.722	0.379%
841	ETFS 1X DAILY SHORT SIBERIAN OIL	ETC	SSYO	JE00B24DKL99	85.110	85.990	1.0%	15	879.826	22	850.688	0.659%
842	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	18.930	18.950	0.1%	7	29.422	26	300.226	0.671%
843	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKO45	19.485	20.655	6.0%	62	456.131	142	904.677	0.494%
844	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	103.670	101.270	-2.3%	34	433.097	44	484.113	0.767%
845	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	19.770	20.105	1.7%	48	223.095	83	546.149	0.862%
846	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	20.795	21.370	5.2%	18	176.597	40	623.967	0.976%
847	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	52.830	51.930	-2.3%	20	127.377	42	612.535	0.833%
848	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	15.840	16.480	4.0%	14	67.862	21	78.324	1.329%
849	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	30.390	34.435	13.3%	107	1,200.703	142	1,481.260	0.667%
850	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGR	JE00B24DL056	44.690	44.995	0.7%	1	4.328	7	223.399	0.786%
851	LYXOR ETN GOLD	ETC	GOLDL	XSO4167Z2857	105.230	110.800	5.3%	91	655.261	198	1,440.473	0.538%
852	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQQX1	49.335	48.945	-2.0%	163	971.817	401	3,570.128	0.374%
853	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDJ22	38.005	36.805	-3.2%	4	218.104	10	246.662	1.502%
854	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP84	57.140	58.930	3.1%	7	229.497	8	231.786	0.245%
855	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SXZK99	44.845	44.860	0.0%	19	407.299	22	434.351	0.227%
856	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRZQ90	62.190	62.290	0.2%	53	1,313.648	60	1,543.093	0.245%
857	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB88	50.630	50.890	0.5%	850	8,544.527	1,731	19,209.947	0.108%
858	ETFS LONG JPY SHORT EUR	ETN	EJSP	JE00B3NWC642	46.015	47.080	2.3%	27	449.135	46	1,007.923	0.175%
859	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MFD032	46.745	46.810	0.1%	28	517.689	48	668.244	0.508%
860	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239	66.750	66.990	0.4%	4	17.597	5	27.407	0.281%
861	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	50.120	49.425	-1.4%	14	273.871	44	573.636	0.501%
862	ETFS LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	54.620	55.530	1.7%	204	7,641.534	548	12,730.560	0.062%
863	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3SBBP29	26.935	26.935	0.0%	8	156.845	8	291.078	0.196%
864	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF994	46.075	45.930	-0.3%	5	135.781	3	319.833	0.238%
865	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	32.995	32.480	-0.4%	-	-	3	196.688	0.190%
866	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	41.055	40.765	-0.7%	21	295.543	56	743.095	0.217%
867	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	42.910	41.875	-2.4%	11	229.480	20	552.228	0.209%
868	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGG051	44.650	44.525	-0.3%	-	-	1	26.762	0.207%
869	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3RPFZ25	30.420	30.245	-0.6%	7	21.465	15	246.343	0.243%
870	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3N0B475	42.340	42.845	1.2%	1	3.415	1	3.415	0.455%
871	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	38.060	37.375	-1.8%	161	5,621.448	420	17,560.846	0.057%
872	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPF707	63.130	63.430	0.5%	20	135.265	27	162.785	0.316%
873	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RZD258	41.480	42.110	1.5%	119	2,770.351	330	6,271.116	0.144%
874	ETFS 3X LONG JPY SHORT EUR	ETN	EJ3P	JE00B3RDX208	26.295	26.295	0.0%	94	1,243.265	129	1,599.591	0.129%
875	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3RQD451	85.250	89.560	5.1%	1,215	29,368.546	3,223	66,879.605	0.132%
876	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RFX940	20.310	18.390	-9.5%	49	257.926	102	662.722	0.602%
877	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	30.925	30.670	-0.8%	4	29.911	8	46.885	0.546%
878	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71O64	16.775	16.625	-0.9%	12	60.090	27	104.389	0.748%
879	ETFS 3X SHORT GBP LONG EUR	ETN	GEB3	JE00B3RQGR05	32.355	31.685	-2.1%	117	5,889.746	314	12,429.451	0.421%
880	ETFS 3X SHORT JPY LONG EUR	ETN	EJ3E	JE00B3RQNR95	35.215	35.215	0.0%	23	147.259	34	597.125	0.174%
881	ETFS 3X SHORT USD LONG EUR	ETN	EUSE3	JE00B3TK7K72	15.085	14.830	-5.1%	944	14,936.605	2,185	39,293.864	0.177%
882	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3OYZH88	55.800	61.180	9.6%	17	246.962	29	424.166	0.614%
883	ETFS 3X LONG CAD SHORT EUR	ETN	ECAD3	JE00B3SDP216	41.505	41.545	0.1%	13	93.767	25	296.415	0.478%
884	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EKQ03	89.570	92.730	3.5%	1,909	57,740.535	3,769	103,494.070	0.070%
885	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EKK07	124.010	130.570	5.3%	157	1,339.928	302	3,139.090	0.468%
886	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EKPH1	70.960	73.960	4.2%	67	1,551.596	222	1,252.174	1.021%
887	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	52.280	53.810	2.9%	37	155.790	91	1,095.862	1.022%
888	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	110.170	116.170	5.4%	512	21,376.001	1,376	36,020.078	0.081%
889	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EQH56	158.150	168.960	6.8%	37	1,503.210	96	4,018.156	0.521%
890	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DL036	29.730	29.585	-0.5%	2	9.933	13	83.922	0.405%
891	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM621	22.960	22.380	-2.5%	—	—	—	—	0.316%
892	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	10.150	10.340	1.9%	1	31	2	154.231	2.116%
893	ETFS PHYSICAL SWISS LEAD	ETC	SGBS	JE00B588CD74	109.240	115.130	5.4%	131	3,174.369	219	6,447.756	0.063%
894	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN65	56.250	56.070	-0.3%	77	676.437	200	1,912.329	0.476%
895	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF9923	3.685	3.215	-12.8%	70	2,423.752	124	4,891.609	0.319%
896	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKK09	4.023	4.153	3.2%	101	1,656.479	244	5,806.854	0.397%
897	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B78CQB78	4.340	4.360	0.5%	63	326.224	109	1,159.710	0.356%
898	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B78DCH80	9.965	9.750	-0.6%	6	137.986	15	393.989	0.270%
899	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B8TK3K31	4.768	4.538	-4.8%	45	625.988	107	2,629.547	0.378%
900	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B8XO5031	5.290	5.040	-4.7%	9	342.834	25	841.665	0.353%
901	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOV	JE00B8SLJ210	9.200	9.295	1.0%	3	16.661	9	130.036	0.334%
902	ETFS EUR DAILY HEDGED COPPER	ETC	ESCU	JE00B84WQ295	5.215	4.825	-3.4%	94	1,894.346	249	12,392.618	0.276%
903	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B8S5V203	4.365	4.580	4.9%	41	308.716	83	1,579.979	0.286%
904	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NWP60	7.050	7.200	2.1%	38	636.423	71	1,266.041	0.277%
905	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VQZP72	6.460	6.765	4.7%	22	1,207.807	32	1,232.996	0.419%
906	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKDK43	6.075	6.040	-0.6%	41	1,346.663	72	1,929.704	0.182%
907	ETFS EUR DAILY HEDGED NICKEL	ETC	ENCK	JE00B84LW599	4.988	5.325	9.0%	26	296.860	61	743.560	0.651%
908	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78WAK23	11.725	11.845	1.0%	24	154.984	16	251.699	0.343%
909	ETFS EUR DAILY HED LONGER DATED ALL COMMODITIES	ETC	EFOM	JE00B46QR000	6.250	6.245	-0.1%	17	110.769	29	387.195	0.376%
910	ETFS EUR DAILY HED LONGER DATED AGRICULTURE	ETC	EAFG	JE00B7651712	6.130	6.170	0.7%	11	361.166	23	944.068	0.437%
911	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	2.710	2.668	-1.6%	211	3,247.589	501	6,765.663	0.166%
912	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7652555	3.135	3.075	-1.9%	38	335.629	101	600.068	0.256%
913	ETFS BRENT CRUDE OIL	ETC	EBRC	JE00B7650989	6.815	6.855	0.6%	490	6,958.460	1,453	19,462.947	0.161%
914	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B76DPL57	73.140	75.390	3.1%	65	810.320	131	1,013.565	0.328%
915	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00B0D9QD91	44.425	43.440	-2.2%	279	1,425.065	639	3,323.298	0.394%
916	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	8.460	8.755	3.5%	174	3,261.852	335	7,454.055	0.293%
917	BOOST SHORTDAX 3X DAILY	ETN	3DES	JE00B8GKPP93	9.825	9.055	-7.8%	249	1,679.966	596	8,614.439	0.467%
918	BOOST LEVADAX 3X DAILY	ETN	3DEL	JE00B878K055	204.580	219.290	7.2%	284	2,576.652	661	4,710.724	0.280%
919	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	JE00B83R1513	11.365	10.400	-8.5%	274	3,576.471	1,039	15,783.371	0.210%
920	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3ELL	JE00B75D4F47	164.450	178.000	8.2%	330	3,122.625	1,215	12,451.258	0.193%
921	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQQS	JE00B8VZVH32	6.210	5.445	-12.3%	218	3,312.326	1,091	7,002.797	0.374%
922	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQQL	JE00B8W5C578	493.770	580.230	17.5%	514	3,903.388	346	4,915.973	0.496%
923	BOOST S&P500 3X SHORT DAILY	ETN	3USJ	JE00B8K7KM88	10.565							



954 BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BKSQ9M96	65,970	62,880	-4.7%	498	10,209,660	744	14,553,647	0.195%	
955 BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BKT92555	124,480	133,440	7.2%	33	755,559	57	2,398,325	0.144%	
956 BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BKS9C004	62,370	58,010	-7.0%	194	7,888,495	417	20,985,201	0.139%	
957 BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TAL	IE00BKT99032	95,380	98,620	3.4%	7	142,555	11	158,301	0.206%	
958 BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BKS0T65	76,340	76,160	-0.2%	153	3,312,096	365	7,112,594	0.204%	
959 BOOST SHORT USD LONG EUR 5X DAILY	ETN	3EUS	IE00BLNM0T00	31,615	28,780	-9.0%	131	1,563,491	310	2,471,175	0.525%	
960 BOOST LONG USD SHORT EUR 5X DAILY	ETN	3USE	IE00BLNMQS92	159,310	172,820	8.5%	102	657,023	247	2,117,270	0.425%	
961 SOURCE PHYSICAL GOLD ETC	ETC	3GLD	IE00B579F325	109,860	115,790	5.4%	316	11,807,540	571	23,022,590	0.060%	
962 EFTS 5X LONG AUD SHORT EUR	ETN	3AUS	IE00BMM1W191	52,110	60,750	16.6%	12	54,527	13	64,503	0.35%	
963 EFTS 5X SHORT AUD LONG EUR	ETN	3AUE	IE00BMM1W069	23,020	19,485	-15.4%	43	313,083	52	372,581	0.878%	
964 EFTS 5X LONG CAD SHORT EUR	ETN	3EAS	IE00BMM1W1X6	41,920	41,915	0.0%	4	2,497	6	15,775	0.882%	
965 EFTS 5X SHORT CAD LONG EUR	ETN	3EAE	IE00BMM1W1Y3	29,625	29,205	-1.4%	6	106,955	11	125,227	0.856%	
966 EFTS 5X LONG CHF SHORT EUR	ETN	3EHS	IE00BMM1W230	63,990	64,660	1.0%	2	67,245	2	67,245	0.962%	
967 EFTS 5X LONG USD SHORT EUR	ETN	3EUS	IE00BMM1X077	99,380	107,300	8.6%	762	12,371,737	2,063	36,782,600	0.420%	
968 EFTS 5X SHORT USD LONG EUR	ETN	3EUS	IE00BMM1X084	12,705	11,590	-8.8%	714	9,279,320	1,668	23,955,751	0.266%	
969 EFTS 5X LONG GBP SHORT EUR	ETN	3EGB	IE00BMM1X163	24,680	25,305	2.5%	199	6,883,643	516	8,990,652	0.675%	
970 EFTS 5X SHORT GBP LONG EUR	ETN	3EGB	IE00BMM1X270	44,335	42,810	-3.4%	46	2,452,897	166	5,667,805	0.778%	
971 EFTS 5X LONG JPY SHORT EUR	ETN	3EJP	IE00BMM1X387	71,280	79,930	12.2%	40	238,821	71	321,316	0.878%	
972 EFTS 5X SHORT JPY LONG EUR	ETN	3EJP	IE00BMM1X494	14,575	12,440	-11.9%	41	648,882	65	735,151	1.167%	
973 5G ETC GOLD COLLATERALIZED	ETC	3GLDH	XS1073721992	42,550	44,815	5.3%	13	686,313	18	853,022	0.211%	
974 5G ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	3GASD	XS1073721059	51,440	74,450	44.7%	319	4,315,694	657	5,779,332	0.877%	
975 5G ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	3GLD1S	XS1073722024	46,270	45,340	-2.0%	16	406,398	30	625,296	0.621%	
976 5G ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	3GLDH	XS1073721562	44,615	46,135	3.4%	10	358,642	37	1,580,961	1.028%	
977 5G ETC WTI OIL COLLATERALIZED	ETC	3OIL1L	XS1073722297	14,790	14,815	0.2%	25	149,819	58	581,497	0.198%	
978 5G ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	3OIL1S	XS1073722370	87,250	89,960	2.8%	2	358	6	36,973	1.469%	
979 5G ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	3GLD3L	XS1073721183	29,995	33,710	12.8%	113	820,274	252	1,685,083	0.459%	
980 5G ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	3GLD3S	XS1073721216	39,850	36,255	-9.0%	16	171,824	39	537,853	0.753%	
981 5G ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	3OIL3L	XS1073721646	0,371	0,360	-2.8%	2,982	18,516,766	7,340	43,475,119	0.374%	
982 5G ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	3OIL3S	XS1073721729	75,130	78,400	4.4%	861	5,729,558	1,697	12,175,821	0.481%	
983 5G ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	3SLVR3L	XS1073721307	16,910	19,890	17.6%	56	511,869	165	1,395,176	0.850%	
984 5G ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	3SLVR3S	XS1073721489	23,035	23,210	0.8%	46	359,506	76	640,500	1.300%	
985 5G ETC NATURAL GAS -3X DAILY LEV COLLAT	ETC	3GASL	XS1073720911	0,554	0,343	-38.1%	1,452	4,278,446	3,296	11,960,984	1.061%	
986 5G ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	3MIB3L	XS1101721923	23,680	25,005	5.6%	562	3,825,041	1,240	9,489,222	0.459%	
987 5G ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	3MIB3S	XS1101724869	17,315	16,008	-7.1%	648	8,293,848	1,395	8,293,848	0.365%	
988 5G ETC DAX -3X DAILY LEVER COLLATERAL	ETN	3DAX3L	XS1101723622	63,400	67,920	7.1%	88	1,225,079	168	1,715,585	0.514%	
989 5G ETC DAX -3X DAILY SHORT COLLATERAL	ETN	3DAX3S	XS1101722228	13,230	12,200	-7.8%	164	619,426	257	1,145,708	0.415%	
990 5G ETC EUSTOXX 50 -3X DAILY LEVER COLLAT	ETN	3SXES3L	XS1101724513	42,725	46,175	8.1%	46	254,908	125	494,809	0.459%	
991 5G ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	3SXES3S	XS1101721683	17,865	16,375	-8.3%	4	15,256	10	35,147	0.512%	
992 BOOST WTI OIL ETC	ETC	3WITD	IE00BVFZG004	16,445	16,440	0.0%	11	477,707	42	3,138,538	0.298%	
993 BOOST BRENT OIL ETC	ETC	3BRND	IE00BVFZG005	17,415	17,405	-0.1%	143	881,308	207	3,751,472	0.239%	
994 BOOST GOLD ETC	ETC	3GLD	IE00BVFZG007	23,190	24,420	5.3%	65	489,843	158	925,911	0.392%	
995 BOOST NATURAL GAS ETC	ETC	3GASD	IE00BVFZG008	23,035	23,210	0.8%	46	359,506	76	1,078,518	0.661%	
996 BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	3OIL	IE00BVFZG042	32,760	32,170	-1.8%	48	303,659	129	1,516,330	0.465%	
997 BOOST WTI OIL 2X SHORT DAILY ETP	ETC	3OIS	IE00BVFZG058	61,870	64,290	3.9%	101	1,379,145	167	2,296,452	0.524%	
998 BOOST WTI OIL 1X SHORT DAILY ETP	ETC	3OIZ	IE00BVFZG035	90,050	92,740	3.0%	23	990,768	35	1,604,674	0.204%	
999 EFTS 5X SHORT CHF LONG EUR	ETN	3CHE	IE00BZ6TJ17	52,130	50,400	-1.4%	5	76,404	15	195,988	0.935%	
1000 BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	3BTS	IE00BNN0N522	70,940	65,380	-7.8%	290	2,943,895	552	6,438,649	0.348%	
1001 BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	3BUS	IE00BNN0P466	55,290	55,290	0.0%	119	1,392,503	197	2,390,460	0.420%	
1002 BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	3TYS	IE00BNN0R170	79,340	77,990	-1.7%	62	1,386,934	115	2,378,823	0.310%	
1003 BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4EUS	IE00BNN0PK85	103,190	110,210	6.8%	4	15,827	16	56,980	0.402%	
1004 BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4USE	IE00BNN0PM00	72,240	67,050	-7.2%	21	48,211	33	107,786	0.415%	
1005 EFTS 3X DAILY SHORT FTSE CHINA 50	ETN	3CHS	IE00BND3P07	6,075	5,385	-11.4%	21	34,645	28	44,402	1.931%	
1006 EFTS 3X DAILY LONG FTSE CHINA 50	ETN	3CHL	IE00BNDRCR09	7,010	8,040	14.7%	72	201,680	118	314,610	1.689%	
1007 EFTS 3X DAILY SHORT COFFEE	ETC	3CFL	IE00BNN0M248	45,600	45,600	0.0%	169	2,189,680	1,028	8,487,668	1.013%	
1008 EFTS 3X DAILY LONG COFFEE	ETC	3CFL	IE00BNN0Y328	45,680	39,700	-13.1%	706	2,985,042	1,946	8,869,283	1.066%	
1009 EFTS 3X DAILY SHORT COPPER	ETC	3CUS	IE00BNN0Y431	22,800	22,715	-0.4%	384	8,945,376	720	16,481,653	0.388%	
1010 EFTS 3X DAILY LONG COPPER	ETC	3CUS	IE00BNN0Y467	54,680	53,970	-1.3%	168	1,529,149	340	3,304,408	0.384%	
1011 EFTS 3X DAILY SHORT GOLD	ETC	3AUS	IE00BNN0Y428	34,230	31,100	-9.1%	182	3,007,433	408	6,355,025	0.251%	
1012 EFTS 3X DAILY LONG GOLD	ETC	3AUL	IE00BNN0Y440	44,250	49,765	12.5%	29	1,947,812	508	2,415,152	0.320%	
1013 EFTS 3X DAILY SHORT NATURAL GAS	ETC	3NG3S	IE00BNN0Y502	20,215	28,290	39.9%	656	4,361,968	1,608	9,834,507	0.831%	
1014 EFTS 3X DAILY LONG NATURAL GAS	ETC	3NG3L	IE00BNN0Y556	12,980	14,505	11.8%	1,313	5,402,004	2,801	11,596,824	2.472%	
1015 EFTS 3X DAILY SHORT NICKEL	ETC	3NIS	IE00BNN0Y508	27,245	20,495	-24.8%	245	1,604,909	488	3,005,213	1.565%	
1016 EFTS 3X DAILY LONG NICKEL	ETC	3NIL	IE00BNN0Y515	24,260	31,485	29.8%	549	3,512,298	1,281	7,691,598	2.232%	
1017 EFTS 3X DAILY SHORT SILVER	ETC	3SIS	IE00BNN0Y602	21,520	18,830	-12.5%	158	1,027,397	434	2,778,957	2.075%	
1018 EFTS 3X DAILY LONG SILVER	ETC	3SIL	IE00BNN0Y608	43,995	51,440	17.2%	169	820,274	434	2,425,575	0.914%	
1019 EFTS 3X DAILY SHORT SUGAR	ETC	3SUS	IE00BNN0Y779	8,545	9,660	13.0%	1,108	3,541,823	2,328	8,037,820	1.063%	
1020 EFTS 3X DAILY LONG SUGAR	ETC	3SUL	IE00BNN0Y796	76,510	66,030	-13.7%	442	2,026,098	962	4,177,718	1.395%	
1021 EFTS 3X DAILY SHORT WHEAT	ETC	3WHS	IE00BNN0Y770	81,100	72,280	-10.9%	330	1,340,012	530	2,447,127	3.652%	
1022 EFTS 3X DAILY LONG WHEAT	ETC	3WHL	IE00BNN0Y8102	12,940	14,290	10.4%	950	7,732,389	1,994	15,594,719	0.922%	
1023 EFTS 3X DAILY SHORT CRUDE OIL	ETC	3CRS	IE00BNN0Y819	11,970	12,045	0.6%	967	8,167,668	967	21,162,666	0.599%	
1024 EFTS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	IE00BNN0Y8054	13,405	12,980	-3.2%	1,067	11,530,331	2,805	35,297,504	0.310%	
1025 BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BNTYH828	123,840	134,110	8.3%	121	522,246	189	753,864	0.856%	
1026 BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BNTYH811	49,115	46,375	-5.6%	13	20,800	28	60,900	0.882%	
1027 BOOST SPS60 VIX SHT-FUTJ 2.2X LEV DAY	ETN	3VIX	IE00BNTYH058	2,053	1,677	-18.3%	879	3,677,311	2,279	8,294,462	1.399%	
1028 BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BR3L	IE00BNTYH572	35,245	33,805	-4.1%	817	8,285,796	1,743	16,245,270	0.640%	
1029 BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BR3S	IE00BNTYH865	27,630	28,115	1.8%	586	5,752,530	1,349	5,831,508	0.588%	
1030 5G ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	3LUSE3	XS1265958832	98,460	102,850	4.5%	4	110,134	14	114,795	0.478%	
1031 5G ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	3LUSE5	XS1265958915	87,890	83,610	-4.9%	6	3,708,588	15	468,277	0.475%	
1032 5G ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	3LUSE5	XS1265957784	92,280	99,130	7.4%	4	2,798	26	90,426	0.570%	
1033 5G ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	3LUSE5	XS1265957867	76,380	70,200	-8.1%	17	228,744	46	406,098	0.574%	
1034 5G ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	3LUSE5	XS1265957941	64,530	67,790	5.1%	2	1,643	10	52,640	0.825%	
1035 5G ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	3BP3S	XS1265958089	178,650	172,670	-3.3%	7	23,335	8	28,390	0.791%	
1036 5G ETC BTP FUTUR -3X DAILY LONG COLLAT	ETN	3BTP3L	XS1265961208	100,910	105,170	4.2%	-	-	-	-	-	0.477%
1037 5G ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	3BTP3S	XS1265961463	92,070	87,800	-4.6%	12	152,273	36	413,804	0.477%	
1038 5G ETC OAT FUTUR -3X DAILY LONG COLLAT	ETN	3OAT3L	XS1265961620	107,520	112,000	4.2%	-	-	-	-	-	0.476%
1039 5G ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	3OAT3S	XS1265961976	87,660	83,800	-4.4%	3	19,247	15	4,478,407	0.629%	
1040 5G ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	3BUND3L	XS1265962271	118,560	127,110	7.2%	1	4,822	1	4,822	0.211%	
1041 5G ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	3BUND3S	XS1265962438	80,770	75,140	-7.0%	2	43,868	3	45,044	0.257%	
1042 5G ETC BTP FUTUR -5X DAILY LONG COLLAT	ETN	3BTP5L	XS1265962511	88,690	105,510	6.9%	6	4				

