

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread giu-15 25 000 eur		
				29/05/2015 eur	30/06/2015 eur	variation %	Trades giu-15	Turnover €	Trades JAN - JUNE 2015	Turnover €			
ETF													
1 ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUIE	IE0008471009	36,655	35,615	-2.8%	6.454	410.287.355	29.486	1.788.517.591	0,097%		
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUNJ	IE0008470928	35,185	33,730	-4.1%	360	10.707.519	2.893	114.318.021	0,127%		
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	36,225	35,215	-2.8%	2,604	214.127.840	17.715	744.348.906	0,100%		
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	235,550	225,460	-4.3%	110	1.080.001	1.127	19.321.728	0,461%		
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	226,580	219,180	-3.3%	21	102.892	212	2.020.831	0,329%		
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	166,960	161,490	-3.3%	126	1.384.906	1.268	15.515.350	0,299%		
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	16,430	15,790	-3.9%	534	4.858.064	5.442	75.316.937	0,154%		
8 ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442068	19,130	18,493	-3.3%	2,165	105.377.031	20,616	1.179.152.629	0,050%		
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	100,930	96,860	-4.0%	515	12.124.719	5.373	158.089.532	0,145%		
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007075494	30,025	28,725	-4.3%	142	699.947	1.334	10.703.346	0,813%		
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	23,778	22,827	-4.0%	12,222	482.949.528	75,433	2.893.900.376	0,040%		
12 ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221							175	1.730.352	n.a.		
13 ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0003974079							163	2.382.292	n.a.		
14 ISHARES EURO CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	133,770	130,980	-2.1%	933	28.310.892	6.919	247.849.666	0,127%		
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	171,760	167,450	-2.5%	312	17.633.320	2.541	131.181.602	0,109%		
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM3S	FR0010037234	150,380	149,450	-0.6%	391	24.708.947	2.668	186.120.120	0,079%		
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	198,750	190,690	-4.1%	169	20.315.145	1.328	58.732.412	0,144%		
18 ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	UPNJ	IE00B02K0H56	11,925	11,595	-2.8%	1,246	38.081.184	10,664	325.645.285	0,166%		
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02K0K85	127,210	118,160	-7.1%	939	12.938.552	8,613	126.335.455	0,300%		
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02K0L92	51,630	50,070	-3.0%	112	3.442.436	847	24.203.091	0,264%		
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02K0M00	32,045	30,785	-3.9%	326	5.540.525	2.543	46.775.241	0,252%		
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010163765	119,410	115,250	-3.5%	62	558.538	900	6.759.017	0,357%		
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010163781	128,320	124,430	-3.0%	15	172.874	239	2.654.031	0,309%		
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010163773	249,540	241,040	-3.4%	55	629.454	600	10.077.783	0,395%		
25 LYXOR UCITS ETF EUMTS NFL LINKED INV GR	ETF	EMI	FR0010174292	145,410	142,740	-1.8%	337	8.153.138	2.980	73.054.172	0,173%		
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	126,160	125,940	-0.2%	592	17.386.663	2.677	101.794.318	0,065%		
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	19,695	18,810	-4.5%	132	2.240.397	1.404	18.723.535	0,384%		
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	174,830	160,960	-7.9%	1,726	34.788.378	16,938	341.232.918	0,226%		
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	119,750	117,810	-1.6%	626	7.813.398	5,622	66.373.261	0,177%		
30 ISHARES EURO TOT MGT GROWTH LARG UCITS ETF	IEUJ	IE00B0M62V02							982	8.702.332	n.a.		
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	20,915	20,310	-2.9%	993	21.285.745	6,950	113.594.046	0,185%		
32 ISHARES EURO TOT MGT VALUE LARGE UCITS ETF	IEUJ	IE00B0M62T89							407	14.350.057	n.a.		
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	35,380	33,770	-4.6%	171	1.739.116	2,085	27.759.893	0,340%		
34 ISHARES CORE FTSE 100 UCITS ETF (DIST)	ETF	ISF	IE0005042456	9,630	9,248	-4.0%	450	13.208.408	4.047	138.271.704	0,215%		
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	18,865	18,635	-1.2%	822	12.496.123	8,316	122.810.768	0,138%		
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	137,940	132,470	-4.0%	739	28.006.128	6.390	149.926.938	0,114%		
37 ISHARES MSCI EAST EUROPP CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	19,465	18,520	-4.9%	149	1.650.159	1.776	16.877.293	0,527%		
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	46,225	43,650	-5.6%	189	5.870.200	1.715	63.759.442	0,260%		
39 ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M63516	23,735	23,820	0.4%	550	8.658.738	5,401	47.766.853	0,412%		
40 ISHARES MSCI AC FAREAST MKTS UCITS ETF (DIST)	ETF	IEEM	IE00B0M63177	35,370	33,720	-4.7%	2,534	99.815.224	17,240	652.495.293	0,103%		
41 ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M63391	33,565	31,675	-5.6%	235	5.986.899	2,465	48.013.272	0,229%		
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	36,815	35,090	-4.7%	138	22.168.805	1,329	59.213.017	0,280%		
43 ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	NRWD	IE00B0M62Q58	34,320	33,195	-3.3%	1,163	81.362.248	10,885	614.399.151	0,070%		
44 ISHARES EU NFLN LINK GOVT BOND UCITS ETF	IEBCI	IE00B0M62X26							438	11.369.245	2,432	91.220.411	0,269%
45 ISHARES S CORPORATE BOND UCITS ETF	ETF	LDQE	IE0032895942	102,810	99,350	-3.4%	666	21.070.484	11,475	128.265.039	0,282%		
46 ISHARES UK DIVIDEND UCITS ETF	ETF	IKUD	IE00B0M63060	14,123	13,593	-3.8%	170	2.313.498	1,448	15.490.246	0,224%		
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010289081	167,050	160,930	-3.6%	176	7.688.771	1,529	31.532.153	0,088%		
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	48,200	45,605	-5.4%	237	4.001.119	2,135	41.251.229	0,333%		
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	163,490	157,710	-3.5%	557	17.202.147	5,070	174.536.897	0,086%		
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	26,020	24,725	-5.0%	1,207	11.439.592	17,494	144.713.983	0,255%		
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	APD	IE00B14X4T88	27,825	25,840	-7.1%	404	4.420.640	3,877	33.582.133	0,456%		
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	36,800	35,565	-3.4%	184	9.803.700	2,354	151.221.298	0,241%		
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	31,730	30,445	-4.0%	56	2.933.672	717	27.184.671	0,186%		
54 ISHARES S TREASURY BOND 1-3YR UCITS ETF	ETF	BTS	IE00B14X4S71	121,130	119,400	-1.4%	1,011	66.525.582	8,531	496.595.719	0,099%		
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	143,730	143,190	-0.4%	417	20.562.427	2,670	212.852.762	0,107%		
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	48,625	47,330	-2.7%	1,060	10.891.773	6,277	83.612.543	0,426%		
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	24,670	24,085	-2.4%	1,034	30.263.011	8,375	201.897.560	0,132%		
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	101,910	98,000	-3.8%	105	2.546.680	841	13.388.446	0,414%		
59 LYXOR UCITS ETF STX EU 600 CONSTRAMATER	ETF	CST	FR0010345504	44,495	42,890	-3.6%	50	295.648	502	7.617.803	0,403%		
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	68,190	65,320	-4.2%	291	3.197.816	2,589	34.982.143	0,476%		
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	91,910	87,530	-4.8%	454	4.335.282	4,559	58.305.372	0,192%		
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	32,875	31,800	-3.3%	72	448.666	820	10.686.320	0,444%		
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	36,475	35,495	-2.7%	53	558.745	467	4.526.866	0,344%		
64 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	83,930	80,680	-3.9%	51	719.488	508	10.000.128	0,309%		
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	40,320	39,410	-2.3%	26	678.080	555	22.948.894	0,445%		
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	38,830	36,170	-6.9%	75	1.067.958	785	8.134.084	0,425%		
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	40,395	37,975	-6.0%	175	5.082.923	1,609	37.542.041	0,373%		
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010344205	19,040	18,950	-0.5%	145	3.050.250	1,749	25.743.054	0,265%		
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	70,160	67,960	-3.1%	273	5.009.936	3,294	45.500.189	0,249%		
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	110,000	106,000	-3.6%	2,915	170.743.421	15,231	633.234.436	0,135%		
71 LYXOR UCITS ETF DAILY LEVYDAX	ETFS	DAKXEV	LU0252634307	103,990	96,190	-7.5%	3,031	60.353.250	15,243	297.862.955	0,194%		
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	31,190	29,500	-5.4%	322	4.559.351	2,479	32.883.293	0,339%		
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	46,750	43,980	-5.9%	153	1.480.284	1,442	18.645.875	0,478%		
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	37,775	35,815	-5.2%	344	7.071.717	4,396	106.025.983	0,237%		
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	45,430	41,905	-7.8%	146	4.947.120	1,625	53.329.923	0,330%		
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FNS	FR0010345363	52,870	50,830	-3.9%	220	2.313.665	1,104	12.674.407	0,458%		
77 LYXOR UCITS ETF STX EU 600 INDCOMMUNIC	ETF	INDG	FR0010344887	52,210	49,530	-5.1%	162	1.459.095	1,575	20.083.651	0,330%		
78 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	45,100	44,485	-1.4%	186	5.873.935	2,101	39.950.511			

101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	22,795	21,395	-6.1%	89	1,022.690	803	8,129.648	0.600%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	27,030	26,255	-2.9%	442	4,430.254	2,443	21,200.085	0.552%
103	ISHARES CORE UL KILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	17,155	17,100	-0.3%	415	8,055.712	3,098	62,517.375	1.140%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	7,025	6,740	-4.1%	48	255.479	426	8,791.968	1.180%
105	LYXOR UCITS ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	14,035	13,975	-0.4%	1,284	10,813.750	12,909	122,498.841	0.367%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	36,210	34,515	-4.7%	1,122	15,827.194	10,396	166,169.557	0.102%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	39,735	37,480	-5.7%	149	6,455.195	817	38,867.131	0.230%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	36,370	35,625	-2.0%	59	1,212.984	535	9,311.818	0.397%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	26,465	25,825	-2.4%	73	1,458.439	407	5,319.329	0.377%
110	DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	21,100	20,110	-4.7%	87	4,945.576	535	28,455.640	0.284%
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR)	ETF	XMBR	LU0292109344	31,445	31,485	0.1%	263	1,915.574	3,120	36,862.048	0.458%
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNPF	LU0292109690	123,890	120,550	-2.6%	130	2,739.006	1,395	23,278.275	0.339%
113	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100046	52,860	49,870	-5.7%	141	3,972.201	681	18,908.153	0.336%
114	DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XOCS	LU0292109855	35,835	33,330	-7.0%	491	2,779.120	4,499	36,561.586	0.303%
115	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XDSX	LU0292095535	20,015	19,415	-3.0%	71	1,015.340	589	8,484.753	0.224%
116	DB X-TRACK STX GLOB SEL DIV 100 UCITS ETF	ETF	XGSD	LU0292096186	28,680	27,630	-3.7%	496	23,311.709	3,642	91,771.764	0.238%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292108086	79,580	73,460	-7.7%	8	181.580	151	10,923.326	0.210%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	71,750	67,970	-5.3%	66	1,135.125	695	9,106.113	0.313%
119	DB X-TRACKERS STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	134,940	128,300	-4.9%	81	1,523.278	668	8,467.947	0.309%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	46,875	45,770	-2.4%	88	849.692	975	19,102.528	0.257%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	84,960	83,780	-1.4%	14	157.117	66	530.510	0.274%
122	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSRB	LU0292104469	52,110	48,545	-6.8%	26	1,466.665	239	5,026.658	0.246%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	83,190	78,190	-6.0%	7	32.806	83	3,193.224	0.277%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	53,840	52,090	-3.3%	48	736.413	615	10,796.620	0.272%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	110,820	106,000	-4.3%	91	2,464.016	652	10,819.498	0.322%
126	DB X-TRACK STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	81,100	76,870	-5.2%	7	363.211	128	1,770.657	0.329%
127	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	26,815	27,595	-2.9%	353	7,515.418	1,588	21,880.179	0.174%
128	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	20,020	20,090	0.3%	25	106.845	238	2,745.940	0.497%
129	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	17,250	17,640	2.3%	554	20,732.361	2,732	85,932.879	0.121%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	24,295	23,805	-2.0%	121	1,107.910	1,058	11,813.021	0.623%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	86,060	83,120	-3.4%	15	281.524	143	1,670.844	0.716%
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	61,760	59,120	-4.3%	8	40.311	90	597.849	0.731%
133	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	204,360	188,790	-7.6%	221	19,601.664	1,822	88,670.014	0.196%
134	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAGED	ETFS	DULEV	FR0010468983	26,310	24,750	-5.9%	1,732	27,842.319	9,186	165,378.824	0.239%
135	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	36,305	35,740	-1.6%	200	2,365.538	1,373	17,962.675	0.366%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	11,240	10,695	-4.8%	62	1,814.874	587	10,378.026	0.436%
137	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510890	106,957	108,942	0.0%	357	57,674.456	2,033	246,219.103	0.013%
138	POWERSHARES FTSE RAFI DEV 100 UCITS ETF	ETF	PXF	IE00B23D9W74	14,825	14,145	-4.6%	48	231.787	343	2,880.450	0.301%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	10,200	9,635	-5.5%	20	1,351.532	122	2,086.645	0.295%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	13,375	12,535	-6.3%	13	77.018	276	2,110.157	0.831%
141	POWERSHARES FTSE RAFI MEX MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7,355	7,000	-4.8%	34	117.375	155	562.477	0.985%
142	POWERSH FTSE RAFI AS PAC EXPN UCITS ETF	ETF	PFA	IE00B23D9463	6,620	6,200	-6.3%	3	2.536	40	237.527	0.844%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	14,340	13,790	-4.4%	17	639.988	139	3,502.239	0.540%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	13,420	13,040	-1.5%	7	43.460	128	4,567.806	0.475%
145	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	5,860	5,450	-7.0%	76	821.810	714	5,124.653	0.760%
146	POWERSHARES GL LISTED PRIV UCITS ETF	ETF	PSP	IE00B23D8Z06	9,975	9,595	-3.8%	12	187.216	53	711.659	0.885%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	11,970	11,360	-5.1%	25	116.782	251	1,178.331	0.888%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	14,065	13,510	-3.9%	35	1,484.192	501	17,443.521	0.374%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	6,150	5,840	-5.0%	21	123.490	306	2,255.878	0.381%
150	DB X-TRAC II IBX SOV EUROZ UCITS I C	ETF	XGLE	LU0290355717	221,940	216,290	-2.5%	166	6,807.855	882	73,106.371	0.172%
151	DB X-TRAC II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	169,340	169,010	-0.2%	238	8,006.775	1,814	38,188.892	0.096%
152	DB X-TRAC II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	179,530	176,300	-1.8%	26	803.108	159	3,160.694	0.436%
153	DB X-TRAC II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	198,510	197,230	-0.6%	253	11,046.574	2,294	137,044.333	0.138%
154	DB X-TRACERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	116,720	116,240	-0.4%	3	157.738	17	1,789.777	0.254%
155	DB X-TRAC II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	225,950	222,990	-1.3%	72	3,012.848	539	21,603.355	0.163%
156	DB X-TRAC II IBX EURO UCITS I C	ETF	XEON	LU0290358497	139,668	139,578	-0.1%	94	1,428.085	620	15,757.410	0.176%
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	209,300	206,070	-1.6%	594	13,287.174	4,783	114,155.613	0.341%
158	DB X-TRAC II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	243,620	237,650	-2.5%	20	3,925.105	187	9,351.813	0.230%
159	DB X-TRAC II IBX GL INF-LINK UCITS I C	ETF	XGIN	LU0290357929	214,130	211,070	-1.4%	267	3,595.673	2,294	29,858.949	0.426%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	260,520	249,850	-4.2%	11	99.051	108	11,846.659	0.421%
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	308,750	285,210	-7.6%	62	7,189.960	641	57,106.497	0.444%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	320,410	290,680	-9.3%	128	2,305.802	3,167	73,705.820	0.636%
163	ISHARES UK PROPERTY UCITS ETF	ETF	UKPD	IE00B17XL518	9,483	9,180	-3.2%	101	2,239.515	843	10,137.230	0.378%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B17YHL60						352	5,459.116	n.a.
165	ISHARES GLOBAL WATER UCITS ETF	ETF	HWB	IE00B17XK627	31,475	30,155	-4.2%	242	1,363.019	2,120	19,170.725	0.444%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	24,680	23,640	-4.2%	676	7,082.582	6,081	119,864.940	0.436%
167	DB X-TRACK S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	19,825	19,555	-0.2%	560	12,662.776	3,829	76,178.097	0.178%
168	DB X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XMRX	LU0322252502	19,390	18,370	-5.3%	106	1,616.316	1,309	11,126.392	0.415%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVVT	LU0322252924	22,230	23,420	5.4%	586	12,193.592	4,533	48,313.755	1.005%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XST5	LU0322249037	17,885	18,000	1.8%	157	806.867	1,043	8,224.297	0.242%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSD5	LU0322249466	13,250	13,865	4.6%	11	105.134	80	3,863.297	0.300%
172	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	15,805	16,590	5.0%	17	225.611	111	1,738.943	0.316%
173	DB X-TRACKERS LPX MM PRIVAT UCITS ETF	ETF	XLPE	LU0322250712	46,120	44,650	-3.2%	51	730.812	374	8,115.984	0.433%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	36,100	33,975	-6.3%	38	806.329	358	4,069.996	0.460%
175	DB X-TRACK MSCI EUR MID CAP UCITS DR	ETF	XSEU	LU0322253732	91,060	87,820	-3.6%	13	91.235	173	4,048.108	0.249%
176	DB X-TRACK MSCI EU SMALLCAP UCITS DR	ETF	XXSX	LU0322253906	36,820	35,720	-3.0%	168	2,653.375	999	19,550.912	0.219%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	7,140	7,695	7.8%	18	401.614	95	4,017.583	0.225%
178	DB X-TRACKERS S&P ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	34,365	32,215	-6.3%	183	1,103.875	1,499	16,607.744	0.268%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	10,240	10,090	-1.5%	94	929.125	762	7,987.428	1.118%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472						32	2,278.773	n.a.
181	LYXOR UCITS ETF FTSE MB DAILY LEVERAGED	ETFS	LEVMB	FR0010446658	12,245	11,215	-8.4%	38,536	793,870.827	209,465	4,523,121.118	0.086%
182	LYXOR UCITS ETF FTSE MB DAILY SHT BEAR	ETFS	BERMB	FR0010446146	22,265	22,965	3.1%	1,499	77,940.585	6,650	234,576.786	0.108%
183	LYXOR UCITS ETF FTSE MB DAI DOU SHT XBR	ETFS	XBRMB	FR0010446666	7,215	7,645	6.0%	20,262	341,208.428	107,510	1,829,628.579	0.125%
184	DB X-TRACK II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	96,860	97,210	0.4%	43	3,718.339	267	24,095.949	0.306%
185	DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	51,150	52,050	1.8%	3	1,023.473	68	8,048.811	0.616%

213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	11,885	11,315	-4.8%	243	4,210.266	2,793	180,982.787	0.206%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	16,115	15,060	-6.5%	96	446.804	928	12,745.881	0.708%
215	DB X-TRACK II SHT IBX EURO SVZOV UCITS ETF	ETFS	XSLG	LU0321463258	83,140	85,230	2.5%	55	1,505.888	178	6,203.937	0.311%
216	DB X-TRACK I EM MKTS LIO EURB UCITS ETF	ETF	XEMB	LU0321462953	309,840	302,750	-2.3%	267	3,928.939	2,758	31,559.322	0.747%
217	POWERSHARES EURO MTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B38PCH51	103,460	103,480	0.0%	74	617.627	370	5,589.016	0.142%
218	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B38B0418	11,270	10,805	-4.1%	11	148.232	166	871.072	0.842%
219	LYXOR UCITS ETF MSCIEMU	ETF	EMU	FR0007085501	48,805	47,235	-3.2%	87	2,898.100	1,204	47,794.330	0.304%
220	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	9,170	8,910	-2.8%	249	1,538.145	2,870	16,565.116	0.573%
221	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652667	95,240	90,030	-5.5%	63	1,226.943	609	9,262.923	0.782%
222	ETFS DAGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNHG25	16,645	14,905	-10.5%	265	1,633.073	3,057	38,516.724	0.846%
223	ETFS 5-NET GL AGRIBUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNHG93	50,900	49,385	-3.0%	32	248.137	212	922.345	0.720%
224	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CN4J55	45,615	45,410	-0.4%	35	208.144	195	3,061.834	0.560%
225	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XSSH	LU0378819131	220,600	217,840	-1.3%	134	1,791.972	1,259	18,463.487	0.196%
226	DB X-TRACK II TRX EU SEN FIN UCITS ETF	ETF	XSN5	LU0378819295	-	-	-	-	-	-	-	-
227	DB X-TRACK II TRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	-	-	-	-	-	-	-	-
228	DB X-TRA II TRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	-	-	-	-	-	-	-	-
229	DB X-TRA II TRX EU SUB FIN SH UCITS ETF	ETF	XSSB	LU0378819881	-	-	-	-	-	-	-	-
230	LYXOR UCITS ETF EU STOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424413	7,245	7,555	4.3%	987	39,990.487	3,803	138,053.454	0.249%
231	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1G	ETF	XESC	LU0380865021	46,035	44,650	-3.0%	646	68,082.377	3,480	388,021.121	0.114%
232	DB X-TRACK MSCI AC ASIA EX JPN UCITS ETF	ETF	XAXJ	LU0322252171	34,910	33,110	-5.2%	107	3,637.812	720	25,647.364	0.284%
233	DB X-TRACK MSCI PACIF EX JPN UCITS ETF DR	ETF	XPXJ	LU0322252338	47,370	44,895	-5.2%	127	1,810.131	716	18,710.837	0.328%
234	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	151,570	-	-	40	740.791	1,520	29,175.620	0.274%
235	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSK6	LU0328475792	76,850	73,380	-4.5%	244	4,505.786	1,735	85,930.162	0.141%
236	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	51,720	50,160	-3.0%	66	691.317	392	7,303.583	0.143%
237	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETF	XCAS	LU0322251280	-	-	-	-	-	-	-	-
238	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	EMI	IE00B2NPL135	22,470	21,345	-5.0%	118	1,449.578	1,013	12,150.980	0.815%
239	ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE00B38B0275	155,600	152,380	-2.1%	181	6,605.259	1,558	63,745.349	0.235%
240	ISHARES EB.REX MONEY MARKET UCITS ETF	ETF	EXVM	DE000A0CQR29	83,530	83,520	0.0%	3	23.808	56	1,086.003	0.175%
241	DB X-TRACKERS EUSTX50 LEV DAI UCITS ETF	ETF	XEL2	LU0411077828	-	-	-	-	-	-	-	-
242	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075716	111,860	104,500	-6.6%	486	8,413.948	2,449	72,130.229	0.224%
243	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XSL2	LU0411078552	37,030	35,060	-5.3%	171	4,615.120	2,172	73,768.926	0.151%
244	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XOBL	LU0411078123	10,695	10,725	0.3%	3	8.237	39	86.949	0.935%
245	DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR	ETF	XMPE	LU0412624271	19,660	18,815	-4.3%	29	363.483	791	6,071.382	0.258%
246	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	141,240	138,700	-1.8%	459	22,377.408	3,828	193,203.282	0.173%
247	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKQ741	121,310	117,560	-3.1%	693	9,845.635	4,577	96,804.806	0.088%
248	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	IEAC	IE00B38F1R35	128,800	125,000	-3.0%	820	52,325.167	7,305	339,154.863	0.122%
249	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEBF	IE00B38F7818	100,900	100,820	-0.0%	59	2,922.564	364	13,372.744	0.181%
250	ISHARES 3 TREAS BOND 7-10Y UCITS ETF ACC	ETF	CSBGU0	IE00B38WV319	123,450	113,810	-8.6%	46	2,401.705	449	10,737.050	0.194%
251	ISHARES 3 TREAS BOND 3-7Y UCITS ETF ACC	ETF	CSBGU7	IE00B38WV393	110,090	108,000	-1.9%	87	1,674.696	752	29,697.941	0.174%
252	ISHARES 3 TREAS BOND 1-3Y UCITS ETF ACC	ETF	CSBGU3	IE00B38WV179	95,790	94,420	-1.4%	34	798.432	333	12,788.495	0.177%
253	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBIL	IE00B3VTQ640	-	-	-	-	-	-	-	-
254	ISHARES EU GOV BOND 7-10YR UCITS ETF ACC	ETF	CSBGE0	IE00B3VTV290	148,020	144,460	-2.4%	35	1,102.008	201	4,097.042	0.180%
255	ISHARES EU GOV BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTVL14	129,360	126,160	-0.9%	44	1,209.999	177	4,409.601	0.148%
256	ISHARES EU GOV BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTVJ81	111,450	111,010	-0.4%	66	4,237.233	359	15,313.683	0.277%
257	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	158,100	153,300	-3.0%	121	2,180.057	490	11,539.873	0.365%
258	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWVK07	146,700	139,710	-4.8%	5	62.817	60	400.139	0.383%
259	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWVL82	240,820	237,870	-1.2%	25	576.728	71	786.683	0.761%
260	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWMO98	227,170	223,200	-1.7%	82	1,863.511	602	16,966.874	0.513%
261	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETFS	XBSR	LU0412624354	7,085	7,640	7.8%	16	864.998	101	5,587.930	0.225%
262	DB X-TRAC STX600 INDG SHT DAI UCITS ETF	ETFS	XGXS	LU0412624511	18,320	19,230	5.0%	-	-	9	21.093	0.325%
263	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	6,960	7,095	1.9%	85	866.552	197	3,136.728	0.737%
264	DB X-TRAC COMMODITY BOOSTER UCITS ETF	ETF	XCBE	LU0429790743	17,905	17,920	0.1%	4	9.114	54	329.155	0.836%
265	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5VC18	27,095	25,770	-4.9%	138	3,468.697	777	15,742.847	0.578%
266	ISHARES CORE MSCI JAPAN MI UCITS ETF	ETF	SJPA	IE00B4L5YX21	31,735	31,175	-1.8%	70	2,413.790	638	22,846.142	0.207%
267	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K48X80	48,090	46,045	-4.3%	205	5,485.096	1,588	50,552.499	0.174%
268	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60455	109,740	108,270	-1.3%	51	15,959.112	2,980	80,110.475	0.144%
269	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	SEGA	IE00B4WJXJ64	121,280	117,410	-3.2%	78	3,557.888	576	31,950.762	0.130%
270	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJXJ41	169,610	161,280	-4.9%	50	7,208.201	350	14,202.243	0.262%
271	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJXG34	151,240	148,690	-1.7%	60	2,156.793	171	16,656.957	0.113%
272	ISHARES MSCI PAC EX JPN UCITS ETF (DIST)	ETF	SPKJ	IE00B4WJXD03	39,850	37,360	-6.2%	221	4,995.830	1,351	50,475.818	0.608%
273	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE00B4L5Y963	39,965	38,225	-3.6%	681	48,840.286	5,160	220,901.514	0.098%
274	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNH468	291,380	268,660	-8.0%	175	3,259.727	797	16,079.854	0.560%
275	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNHZ41	8,105	8,540	5.4%	176	1,372.573	1,266	11,693.112	0.657%
276	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	69,630	67,455	-3.1%	494	42,231.606	3,070	129,807.910	0.107%
277	AMUNDI EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072	285,490	286,090	0.2%	153	5,134.697	983	25,134.597	0.359%
278	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	1,013,410	925,580	-8.6%	55	2,242.347	388	13,403.529	0.235%
279	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	1,056,290	984,960	-6.8%	86	1,593.851	1,345	21,061.548	0.552%
280	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	324,290	299,030	-7.1%	173	3,224.762	2,026	69,814.476	0.296%
281	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CEJ	FR0010717074	276,670	262,790	-5.0%	59	2,067.453	426	18,059.913	0.273%
282	AMUNDI MSCI EMU UCITS ETF	ETF	CMU	FR0010655588	182,210	176,230	-3.3%	50	3,476.960	340	16,739.277	0.109%
283	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	209,650	200,780	-4.2%	55	1,764.219	772	53,188.920	0.087%
284	AMUNDI MSCI INDIA UCITS ETF	ETF	C12	FR0010713727	471,420	463,590	-1.7%	95	2,081.863	1,241	25,783.725	0.314%
285	AMUNDI MSCI ITALY UCITS ETF	ETF	CII	FR0010655720	108,500	104,500	-3.7%	51	1,686.068	467	12,666.968	0.295%
286	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	472,990	446,990	-5.5%	192	7,284.971	1,195	35,252.024	0.214%
287	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	221,560	214,250	-3.3%	683	1,743.757	693	30,093.608	0.095%
288	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	18,080	18,545	2.6%	135	3,564.672	578	13,082.107	0.178%
289	AMUNDI SHORT MSCI EUROPE DAILY UCITS ETF	ETFS	C8E	FR0010791186	21,860	22,735	4.0%	44	229.697	256	10,001.453	0.212%
290	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	22,840	23,520	3.0%	275	7,678.877	1,128	23,193.493	0.250%
291	LYXOR UCITS ETF EM TS HRAT MC-WEI GOV DR	ETF	EMAAA	FR0010820258	138,190	134,850	-2.4%	160	5,305.467	976	37,926.922	0.125%
292	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CBEF	FR0010814236	128,360	126,830	-1.2%	160	3,012.532	1,243	26,380.289	0.179%
293	ISHARES CORE EURO STOXX 50 UCITS ETF	ETF	CSSX5E	IE00B53L3W79	100,710	97,610	-3.1%	292	12,854.471	1,615	58,363.400	0.187%
294	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSDND	IE00B53L4350	168,780	163,290	-3.3%	12	536.852	197	3,239.710	0.223%
295	ISHARES NASDAQ 100 UCITS ETF	ETF	CSDND	IE00B53ZB19	224,080	215,520	-3.8%	166	9,794.467	1,242	47,405.280	0.076%
296	ISHARES CORE FTSE 100 UCITS ETF (ACC)	ETF	CSUKX	IE00B53P8P51	132,730	126,340	-4.8%	12	155.686	133	3,379.328	0.677%
297	ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMBI	IE00B53L4X51	80,220	76,830	-4.2%	427	18,299.590	2,608	82,698.584	0.132%
298	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B53MDJ48	134,520	133,450	-0.8%	117	1,067.717	1,094	15,996.477	0.368%
299	ISHARES CORE MSCI PACIF EX JPN UCITS ETF	ETF	CSPKJ	IE00B53M1Y50	113,530	107,700	-5.1%	94	1,986.429	837		

325	DB X-TRACK EUSTX50 DOUBSH DAI UCITS ETF	XEDS	LU0417510616						105	1,298.693	n.a.
326	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	CMEV	FR0010821744	198.270	185.150	-6.6%	13	495.027	135	1,646.304	0.663%
327	AMUNDI EURO CORPORATES UCITS ETF	CC4	FR0010754119	207.470	203.750	-1.8%	146	11,884.384	831	51,950.665	0.114%
328	AMUNDI EURO INFLATION UCITS ETF	C3	FR0010754127	211.300	207.350	-1.9%	90	3,008.777	528	30,311.883	0.121%
329	AMUNDI MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	32.410	32.450	0.1%	65	957.202	615	11,413.875	0.428%
330	AMUNDI MSCI EUROPE EX EMU UCITS ETF	CU9	FR0010821819	236.890	225.030	-5.0%	28	256.745	339	4,014.418	0.169%
331	AMUNDI MSCI WORLD EX EMU UCITS ETF	CM9	FR0010756114	227.460	219.310	-3.6%	36	639.077	353	6,591.993	0.228%
332	AMUNDI SHT GOV EMTS BR INV GR UCITS ETF	SBO	FR0010821850	84.340	86.490	2.5%	27	578.872	62	1,194.716	0.146%
333	AMUNDI SH GOV EMTS N GR 10-15 UCITS ETF	S10	FR0010823385	67.700	70.530	4.2%	126	2,078.636	395	7,888.900	0.167%
334	ISHARES CORE S&P 500 UCITS ETF	CSSPX	IE00B5BMF087	176.880	170.800	-4.2%	1,294	72,476.249	7,814	579,096.011	0.064%
335	ETFS FTSE MIB LEV DAILY 2X GO UCITS ETF	ITL2	IE00B4V6W083	115.880	106.500	-7.9%	1,146	19,134.259	6,363	110,216.454	0.219%
336	ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF	IT5Z	IE00B4T3M52	15.370	16.240	5.7%	998	7,603.346	5,659	59,655.995	0.249%
337	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	DIV	FR0010899529	119.300	117.450	-1.6%	3	13.781	64	580.879	1.928%
338	UBS EURO STOXX 50 UCITS ETF A-DIS	E50EUA	LU0136234068	36.375	35.245	-3.1%	38	5,283.516	303	21,548.903	0.200%
339	UBS MSCI EMU UCITS ETF A-DIS	EMUEUA	LU0147308422	121.530	117.790	-3.1%	406	47,237.139	2,307	353,003.557	0.160%
340	UBS MSCI EMU VALUE UCITS ETF A-DIS	EMVEUA	LU0446734369	42.555	41.250	-3.1%	3	18.431	60	1,885.182	0.291%
341	UBS MSCI EUROPE UCITS ETF A-DIS	EUREUA	LU0446734104	68.260	65.430	-4.1%	73	5,583.103	326	15,202.723	0.199%
342	UBS MSCI JAPAN UCITS ETF A-DIS	JPNEUA	LU0136240974	37.585	36.755	-2.2%	267	10,017.533	1,667	75,588.762	0.137%
343	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	PAGEUA	LU0446734526	39.220	37.220	-5.1%	115	1,988.127	726	23,888.217	0.275%
344	UBS MSCI USA UCITS ETF A-DIS	USEUA	LU0136234654	184.900	178.650	-3.4%	137	17,868.520	1,068	176,990.900	0.093%
345	UBS MSCI WORLD UCITS ETF A-DIS	WRDEUA	LU0340285161	163.390	157.540	-3.6%	54	4,405.612	442	23,134.739	0.218%
346	UBS MSCI CANADA UCITS ETF A-DIS	CANEUA	LU0446734872	28.180	27.030	-4.1%	119	2,883.974	779	22,359.060	0.325%
347	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	XBLC	LU0478205379	146.430	144.040	-1.6%	21	8,495.372	102	9,951.075	0.252%
348	ETFS LONGER DATED ALL COMM GO UCITS ETF	COMF	IE00B4WPHX27	14.380	14.185	-1.4%	18	1,950.028	56	2,142.210	0.537%
349	LYXOR UCITS ETF S&P 500	SPX	LU0496786574	19.720	19.073	-3.3%	352	16,380.523	4,395	117,869.669	0.123%
350	LYXOR UCITS ETF AUSTRALIA	AUST	LU0496786905	43.150	40.495	-6.2%	233	1,883.428	1,355	18,013.669	0.328%
351	LYXOR UCITS ETF CANADA	CAN	LU0496786731	65.080	62.510	-3.9%	46	3,863.863	383	3,963.534	0.778%
352	LYXOR UCITS ETF DAILY SHORTDAX X2	DAX2S	FR0010869495	6.835	7.250	6.1%	1,881	37,465.729	10,076	131,852.491	0.229%
353	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	BUND2S	FR0010869578	44.545	46.085	3.5%	3,017	79,011.385	12,255	292,083.411	0.074%
354	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	C83	FR0010754192	221.830	216.080	-2.6%	10	1,839.038	180	22,642.950	0.089%
355	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	C13	FR0010754135	169.070	169.070	-0.2%	215	9,019.783	1,051	39,879.669	0.055%
356	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	C33	FR0010754168	196.770	195.490	-0.7%	9	655.721	45	5,734.288	0.067%
357	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	C53	FR0010754176	222.910	220.050	-1.3%	5	2,649.106	69	18,863.123	0.064%
358	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	C73	FR0010754184	239.480	233.570	-2.5%	72	9,958.457	387	21,871.499	0.077%
359	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	C10	FR0010754143	296.400	249.400	-4.2%	74	7,804.493	846	25,321.176	0.100%
360	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	CGM	FR0010754200	120.820	120.780	0.0%	85	10,527.556	634	54,742.920	0.061%
361	AMUNDI MSCI GERMANY UCITS ETF	CGI	FR0010855712	213.180	205.730	-3.5%	295	17,552.864	1,553	51,167.325	0.194%
362	AMUNDI MSCI JAPAN UCITS ETF	CJ1	FR0010892842	172.470	169.810	-2.2%	127	4,938.089	1,234	35,115.997	0.143%
363	AMUNDI MSCI WORLD UCITS ETF	CW8	FR0010756098	220.710	212.880	-3.5%	240	5,757.939	1,638	50,196.323	0.083%
364	AMUNDI S&P 500 UCITS ETF	AS00	FR0010892224	32.390	31.305	-3.3%	322	7,260.572	2,931	89,586.765	0.090%
365	AMUNDI NASDAQ-100 UCITS ETF	ANX	FR0010892216	44.100	42.405	-3.8%	144	1,045.169	1,680	19,854.903	0.169%
366	AMUNDI FTSE MB UCITS ETF	FMI	FR0010892208	40.400	38.785	-4.0%	609	15,009.006	3,795	80,007.330	0.156%
367	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	X1G	FR0010892190	219.150	213.220	-2.7%	598	44,357.951	3,548	243,619.399	0.109%
368	DB X-TRACKERS S&P 500 UCITS I C	XSPX	LU0490618542	32.500	31.423	-3.3%	59	2,560.350	877	40,932.780	0.101%
369	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	XMXE	LU0476289466	4.893	4.733	-3.3%	118	936.053	1,487	15,628.632	0.455%
370	DB X-TRACKERS MSCI CANADA UCITS ETF	XCAN	LU0476289540	43.520	41.715	-4.1%	140	1,372.881	2,168	25,313.037	0.310%
371	DB X-TR FTSE4EPRV EUR UCITS ETF (DR)	XDER	LU0489337690	23.930	22.920	-4.2%	34	153.581	532	8,937.876	0.338%
372	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	72.490	68.620	-5.3%	272	1,653.878	3,471	34,321.906	0.499%
373	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	CSZA	IE00B4ZT7P16	113.510	114.160	0.6%	25	333.818	219	2,280.629	0.601%
374	ISHARES MSCI EM LATAM UCITS ETF (ACC)	CSEMLA	IE00B5KMTF47	65.320	64.060	-1.9%	17	49.758	148	1,001.235	0.921%
375	ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	51.850	52.030	0.3%	59	368.459	544	3,641.584	0.903%
376	ISHARES MSCI CHILE UCITS ETF	CSCL	IE00B5NLL897	63.840	58.040	-9.1%	38	627.427	264	2,023.774	1.152%
377	ISHARES MSCI MEXICO CAPPED UCITS ETF	CSMXCP	IE00B5WHF043	119.070	115.150	-3.3%	31	401.614	384	5,246.909	0.717%
378	ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	114.310	107.610	-5.9%	43	172.468	618	9,931.342	0.552%
379	ISHARES MSCI EM ASIA UCITS ETF	CSEMAS	IE00B5L8K969	115.390	109.050	-5.5%	228	2,310.052	920	11,735.027	0.822%
380	ISHARES MSCI AUSTRALIA - B UCITS ETF	CSAU	IE00B5V70487	127.090	119.600	-5.9%	52	1,414.488	350	10,783.290	0.374%
381	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	EMB	IE00B2NPKV68	101.160	97.470	-3.6%	1,611	39,293.281	13,946	300,505.886	0.262%
382	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	TELEW	LU0533034129	104.370	102.580	-1.7%	11	817.053	109	3,153.537	0.698%
383	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	DISW	LU0533032008	221.770	216.310	-2.5%	74	7,667.739	956	33,046.112	0.677%
384	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	STAW	LU0533032263	253.190	244.580	-4.2%	30	237.666	375	7,400.437	0.639%
385	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	INDGW	LU0533033402	240.070	230.580	-4.2%	8	38.844	149	2,158.232	0.695%
386	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	TNOV	LU0533033667	148.970	140.730	-5.5%	106	540.146	940	6,902.840	0.692%
387	LYXOR UCITS ETF MSCI WORLD UTILITIES	UTW	LU0533034558	176.010	164.020	-6.8%	42	520.935	507	4,408.167	0.705%
388	LYXOR UCITS ETF MSCI AC ASIA EXCP CON ST	STAA	FR0010930495						125	1,099.390	n.a.
389	LYXOR UCITS ETF MSCI AC ASIA EX JPN IT	TNOA	FR0010930511						35	1,105.477	n.a.
390	LYXOR UCITS ETF MSCI WORLD ENERGY	ENERW	LU0533032420	291.850	276.110	-5.4%	35	1,097.341	316	6,901.416	0.687%
391	LYXOR UCITS ETF MSCI WORLD MATERIALS	MATW	LU0533033824	283.440	267.230	-5.7%	24	218.331	141	4,055.784	0.666%
392	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	HLTW	LU0533033328	252.300	245.740	-2.6%	897	6,655.164	9,005	84,683.418	0.470%
393	LYXOR UCITS ETF MSCI WORLD FINANCIALS	FINSW	LU0533032859	137.780	134.340	-2.5%	17	520.752	80	1,024.809	0.673%
394	ISHARES EU HIGH YLD CORP BOND UCITS ETF	IHYG	IE00B6F4759	109.920	106.860	-1.9%	1,785	54,512.303	14,529	419,392.518	0.163%
395	LYXOR UCITS ETF IBXX \$ TREASURIES 1-3Y	US13	FR0010960955	93.520	92.160	-1.5%	147	4,857.211	1,518	78,937.129	0.130%
396	LYXOR UCITS ETF IBXX \$ TREASURIES 5-7Y	US57	FR0010961011	101.900	99.630	-2.2%	24	1,307.185	299	10,593.329	0.268%
397	LYXOR UCITS ETF IBXX \$ TREASURIES 10+	US10	FR0010961003	126.800	120.660	-4.8%	100	1,720.551	2,307	42,394.263	0.248%
398	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXPI	HY	FR0010975771	124.360	121.950	-1.9%	240	10,077.670	1,857	40,037.243	0.317%
399	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	EMKT	FR0010967323	98.780	94.810	-4.0%	289	5,019.216	3,192	61,951.419	0.504%
400	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	XB4F	LU0484968812	146.150	144.340	-1.2%	9	2,977.888	56	3,479.927	0.205%
401	DB X-TR II IBX EU COR NON-FIN UCITS ETF	XB4N	LU0484968655	145.520	142.730	-1.9%	13	134.094	75	1,679.617	0.251%
402	DB X-TR II SOV EUROZ YLD PLUS UCITS ETF	XY4P	LU0524480265	163.810	159.570	-2.6%	103	16,175.585	1,007	58,013.466	0.224%
403	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	XBAT	LU0484969463	218.140	213.340	-2.2%	9	99.638	64	551.831	0.215%
404	DB X-TRACKERS II IBX GERM UCITS ETF 1D	XBR1	LU0468896575	198.370	194.120	-2.1%	2	97.856	157	22,556.183	0.153%
405	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	XB13	LU0468897110	149.290	149.310	0.0%	2	58.954	29	5,421.608	0.122%
406	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	XSP5	LU0490619193	32.265			9	294.437	175	3,378.286	0.177%
407	DB X-TRACKERS MSCI INDONESIA UCITS ETF	XMIN	LU0476289623	12.440	11.330	-8.9%	178	1,511.809	1,667	15,142.762	0.776%
408	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	UPE	IE00B4Z25444	48.100	47.865	-0.5%	1,781	64,561.867	13,472	495,077.403	0.138%
409	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	UWDE	IE00B441G979	42.720	41.555	-2.7%	300	21,919.167	1,807	74,196.738	0.330%
410	ISHARES S&P 500 EUR HEDGED UCITS ETF	UUSE	IE00B3ZWK018	47.690	46.755	-2.0%	452	33,869.923	2,933	314,034.277	0.086%
411	AMUNDI MSCI EMERGING MARKETS UCITS ETF	EEM	FR0010959676	3.726	3.563	-4.4%	546	10,359.428	4,710	138,099.729	0.157%
412	AMUNDI MSCI NORDIC UCITS ETF	CN1	FR0010555739	349.260	333.640	-4.5%	230	6,590.198	2,201	60,891.672	0.149%
413	AMUNDI GOV HIGH RAT EMTS INV GR UCITS ETF	AM3A	FR0010930638	221.880	216.400	-2.5%	15	7,492.048	162	36,484.500</	

437	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	11,735	11,505	-2.0%	18	925.669	441	15,052.034	0.493%
438	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AA3I	FR0011020965	25,875	24,365	-5.8%	268	4,072.849	1,472	43,972.809	0.275%
439	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5MMHW52	64,520	60,470	-6.3%	1,817	32,474.566	13,080	225,734.510	0.416%
440	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685656	41,940	39,740	-5.2%	38	3,901.917	196	2,296.922	0.593%
441	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	16,750			8	55.135	381	2,996.230	0.336%
442	DB X-TRACKERS MSCI AFR TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	7,995	7,835	-2.0%	55	280.690	468	5,428.117	0.924%
443	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,650	5,360	-5.1%	35	158.787	92	610.311	0.838%
444	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	3,120	2,818	-9.7%	45	1,035.449	310	7,907.322	0.860%
445	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655746	206,810	200,900	-2.9%	320	9,845.502	3,120	78,783.631	0.239%
446	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	200,450	190,700	-4.9%	61	381.371	456	10,700.279	0.256%
447	AMUNDI EURO CORP FINANC BOX UCITS ETF	ETF	AFIN	FR0011020957	126,960	123,920	-2.4%	246	3,528.441	2,417	20,535.700	0.168%
448	AMUNDI EURO CORP EX FIN BOX UCITS ETF	ETF	AFX1	FR0011020940	105,280	103,900	-1.3%	7	99.953	110	1,022.045	0.134%
449	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010758122	224,750	217,260	-3.3%	16	128.174	237	2,154.658	0.209%
450	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	FRFM	LU0667622202	66,280	65,170	-1.7%	39	164.358	514	4,340.175	2.659%
451	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RAXS	LU0667622384	63,580	62,630	-1.5%	31	99.352	352	3,662.245	2.820%
452	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	210,280	192,550	-8.4%	153	1,536.214	2,440	16,744.987	0.646%
453	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	113,910	103,680	-9.0%	120	708.898	1,277	12,368.932	1.099%
454	LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0011119221						6	4.021	n.a.
455	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	169,840	166,910	-1.7%	42	344.680	546	5,540.457	0.893%
456	LYXOR UCITS ETF EMTS HRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	103,310	103,270	0.0%	19	539.050	100	4,633.107	0.900%
457	LYXOR UCITS ETF EMTS HRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	111,150	110,850	-0.3%	40	238.019	398	11,162.913	0.093%
458	LYXOR UCITS ETF EMTS HRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	119,520	118,450	-0.9%	5	70.746	40	2,054.898	0.109%
459	DB X-TRACKERS II GLOB SOVER UCITS ETF ID	ETF	XGVD	LU0690964092	211,590	208,980	-1.2%	25	2,269.873	159	1,369.295	0.217%
460	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	ETF	XETL	LU0613541316	125,370	124,350	-0.8%	1	4.001	6	63.344	0.178%
461	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	287,420	276,730	-3.7%	8	52.847	52	353.828	0.389%
462	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCD5	LU0613541662	22,365	23,075	3.2%	12	117.449	36	404.548	0.689%
463	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF ID	ETF	X13D	LU0614173549	161,260	160,960	-0.2%	-	-	3	53.113	0.145%
464	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF ID	ETF	X35D	LU0614173895	189,290	188,120	-0.6%	1	2.831	11	3,979.007	0.164%
465	DB X-TRAC II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	86,310	86,950	0.7%	6	161.318	8	165.191	0.181%
466	DB X-TRA II ITRX EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	50,450	49,405	-2.1%	16	413.593	164	9,650.443	0.400%
467	DB X-TRAC II ITRX EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	62,860	61,320	-2.4%	195	1,438.712	1,258	23,103.719	0.342%
468	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	181,780	181,520	-0.1%	-	-	-	-	0.069%
469	DB X-TRAC II ITRX EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,855	31,845	0.0%	288	17,600.418	1,516	67,497.025	1.096%
470	DB X-TRA II IBX SOV EURO AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	162,150	162,150	0.0%	3	85.913	27	773.673	0.154%
471	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975991	196,830	191,800	-2.6%	7	109.710	96	5,003.427	0.305%
472	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	192,120	188,000	-2.1%	6	161.976	47	16,001.156	0.170%
473	OSSIAM EMERG MKTS MK VARIAN FC UCITS ETF	ETF	EMVJ	LU0705919603	106,590	102,660	-3.7%	127	1,889.272	1,284	28,755.737	0.392%
474	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4815365	71,670	69,680	-2.8%	347	14,943.809	3,042	145,605.943	0.479%
475	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B379LMJ7	56,610	55,450	-2.0%	44	1,154.956	147	7,619.983	0.188%
476	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355XW04	61,260	59,700	-2.5%	47	5,243.490	134	12,410.331	0.206%
477	SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE00B3YLT666	97,040	93,770	-3.4%	40	549.539	489	6,439.042	0.264%
478	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466XK20	50,740	47,870	-5.7%	8	434.292	155	13,527.824	0.446%
479	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431KX57	14,520	13,710	-5.6%	7	436.899	133	3,774.988	0.617%
480	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMEA	IE00B454X613	14,610	14,320	-2.0%	10	298.792	97	5,088.933	0.806%
481	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	43,465	41,395	-4.8%	11	841.087	89	8,741.734	0.299%
482	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	69,880	66,280	-5.2%	52	257.252	268	1,947.101	0.701%
483	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6Y5B266	15,845	15,190	-4.1%	162	1,365.787	1,409	14,209.180	0.377%
484	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6Y5D400	36,875	35,395	-4.0%	391	20,555.918	3,149	124,255.405	0.164%
485	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6Y5M331	57,860	56,840	-1.8%	143	4,602.121	1,101	30,025.161	0.253%
486	LYXOR UCITS ETF S&P 500 CAPP CONS DISCR	ETF	DISU	FR0011192681						25	527.863	n.a.
487	LYXOR UCITS ETF S&P 500 CAPP CONS STAPL	ETF	STAU	FR0011192715						22	747.333	n.a.
488	LYXOR UCITS ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161						11	36.136	n.a.
489	LYXOR UCITS ETF S&P 500 CAPP FINANCIALS	ETF	FINSU	FR0011192723						20	246.116	n.a.
490	LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE	ETF	HLTU	FR0011192848						235	2,108.548	n.a.
491	LYXOR UCITS ETF S&P 500 CAPP UTILITIES	ETF	UTLU	FR0011192822						24	449.658	n.a.
492	LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY	ETF	TNOU	FR0011192806						47	811.088	n.a.
493	LYXOR UCITS ETF S&P 500 CAPP MATERIALS	ETF	MATU	FR0011192780						5	124.676	n.a.
494	LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS	ETF	INDGU	FR0011192749						21	476.352	n.a.
495	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6Y5XC33	192,840	185,660	-3.7%	55	4,395.702	522	42,484.457	0.103%
496	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUOV	IE00B5M1WJ87	21,920	21,000	-4.2%	485	17,147.319	4,622	90,872.948	0.169%
497	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6Y5F563	52,630	52,520	-0.2%	43	8,096.530	308	31,568.717	0.147%
498	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	S50H	FR0011133044	53,740	52,710	-1.9%	62	943.380	572	27,220.280	0.114%
499	AMUNDI GOV HIRAT EMTS NGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	82,220	82,180	0.0%	6	19.862	72	2,137.050	0.080%
500	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	233,580	229,500	-1.7%	3	2,367.382	72	67,155.423	0.162%
501	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETF	XDLX	LU0621755080						35	78.417	n.a.
502	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETF	XDXE	LU0621755676	5,680	5,970	5.1%	23	561.651	121	2,859.695	0.502%
503	DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR	ETF	XMK9	LU0659580079	20,585	20,140	-2.2%	54	2,610.098	466	28,066.533	0.168%
504	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	ITB	IE00B7LW6Y90	156,290	152,000	-2.7%	592	21,312.834	3,287	132,687.344	0.254%
505	DB X-TRACKERS CSIB00 UCITS ETF	ETF	XCHA	LU0779800010	13,375	11,825	-11.6%	1,456	17,962.143	10,049	103,481.137	0.777%
506	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	135,000	130,780	-3.1%	114	1,622.650	1,016	12,370.241	0.426%
507	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOTEM	FR0011136076	101,600	101,550	0.0%	131	14,772.164	814	43,744.437	0.039%
508	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	92,020	87,530	-4.9%	5	19.431	50	2,613.180	0.224%
509	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	91,030	87,310	-4.1%	3	11.834	61	2,835.118	0.462%
510	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	36,300	35,355	-2.6%	1	11.067	48	400.889	0.803%
511	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	71,450	69,130	-3.2%	53	167.474	278	1,184.826	0.332%
512	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	79,050	76,350	-3.4%	5	5.661	44	257.961	0.438%
513	UBS MSCI EUROAM IDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	83,890	81,140	-3.3%	37	220.276	462	3,190.026	0.547%
514	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	60,580	58,160	-4.0%	21	106.490	188	2,750.168	0.461%
515	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREUEA	LU0671492889	2,708	1,968	-27.3%	332	932.829	1,941	7,780.249	1.182%
516	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493727	84,380	81,470	-3.4%	10	86.876	183	2,879.953	0.481%
517	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	22,790	22,460	-1.5%	29	387.562	283	23,715.909	0.281%
518	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	29,985	29,435	-1.8%	11	2,556.306	126	9,784.522	0.310%
519	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	34,525	33,790	-2.1%	5	765.313	101	8,144.979	0.324%
520	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	38,635	37,465	-3.0%	7	2,830.846	87	9,022.909	0.297%
521	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,580	79,570	0.0%	1	4.779	7	1,104.464	0.313%
522	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	94,610	94,460	-0.2%	-	-	12	202.626	0.349%
523	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	113,370	111,860	-1.3%	7	2,405.002	44	5,719.588	0.196%
524	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	117,210	115,130	-1.8%	2	963.531	37	4,454.905	0.251%
525	UBS IBX EUR LIQ CORP UCITS ETF A-DIS	ETF	ECOEUA	LU0								

549	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	61,110	60,060	-1.7%	34	616,306	327	2,762,724	1,313%
550	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	135,090	130,090	-3.7%	13	343,030	87	1,711,963	1,465%
551	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDXJ	LU0839027447	15,115	15,030	-0.6%	50	1,113,786	407	4,017,199	1,075%
552	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	214,200	211,040	-1.5%	340	12,988,333	3,587	131,561,872	0,163%
553	DB X-TRACK IAUST DOLLAR CASH UCITS ETF	ETF	XCSJ	LU0482518031	152,640	151,460	-0.8%	12	3,130,845	123	38,582,850	0,374%
554	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CEUAS	IE00B58HMM42	62,350	62,200	-0.2%	311	2,916,455	207	11,351,654	0,296%
555	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	44,235	42,815	-3.2%	7	1,839,570	57	9,649,008	0,201%
556	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GFM35	32,590	30,640	-6.0%	30	754,325	399	9,060,973	0,536%
557	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXY77	90,090	87,190	-3.2%	57	657,306	583	4,799,240	0,904%
558	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802R888	32,410	31,405	-3.1%	64	613,227	637	16,699,026	0,279%
559	SPDR CII ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	83,970	81,570	-2.9%	32	299,849	472	6,246,187	1,029%
560	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949479	122,610	119,660	-2.4%	24	230,782	168	4,141,123	0,216%
561	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETF	ULVO	FR0011378585	33,300	33,075	-0.7%	199	387,454	612	3,072,387	1,831%
562	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	EXF	IE00B4L5ZC21	116,840	113,190	-3.1%	91	2,872,281	775	26,502,921	0,199%
563	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYL	IE00B4PY7Y77	98,380	94,980	-3.5%	406	15,788,836	4,062	104,731,900	0,366%
564	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	91,850	88,540	-3.6%	148	2,633,034	1,945	16,508,660	0,098%
565	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7TB45	88,040	85,470	-2.9%	332	10,313,844	3,014	58,473,256	0,312%
566	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475078	137,310	135,170	-1.6%	103	1,136,317	1,215	27,350,027	0,426%
567	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0959211243	128,310	128,880	-1.9%	24	5,843,067	497	119,960,154	0,144%
568	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	76,720	73,370	-4.4%	13	47,459	131	1,922,863	0,344%
569	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0878399441	13,900	13,585	-2.3%	8	71,569	202	2,013,460	1,581%
570	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0878397442	11,720	11,630	-0.8%	20	244,318	199	2,352,257	1,678%
571	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XCS2	LU0494592974	145,680	142,990	-1.8%	22	2,814,482	188	1,831,188	0,974%
572	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XKXC	LU0892103994	118,120	116,290	-1.5%	17	157,574	121	1,833,651	0,368%
573	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XG7S	LU0908508731	225,820	221,810	-1.8%	12	516,396	177	3,658,187	0,186%
574	DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	XGIU	LU0908508814	21,045	20,680	-1.7%	32	269,889	466	4,198,712	0,549%
575	DB X-TRA II ISOV EUR YLD PL 1-3 UCITS ETF	ETF	XYP1	LU0925598939	141,470	140,870	-0.4%	99	6,382,219	755	73,422,835	0,134%
576	DB X-TRA II IBX ABF INDM GOVT UCITS ETF	ETF	XIDR	LU0378818214	8,635	8,405	-2.7%	7	40,579	78	468,766	2,117%
577	DB X-TRA II MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	XI13	LU0877808211	46,515	46,295	-0.5%	3	1,859,000	14	2,927,387	0,320%
578	DB X-TRA II MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	XI3T	LU0877808484	52,450	51,950	-1.0%	5	2,145,273	32	2,449,897	0,331%
579	UBS MSCI AUSTRAL EUR HED UCITS ETF A-ACC	ETF	AJEUWH	IE00BD4TY899	11,850	11,215	-5.4%	6	36,680	21	200,834	0,824%
580	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USUWH	IE00BD4TYG73	17,660	17,330	-1.9%	1	20,002	44	3,971,519	0,210%
581	UBS MSCI CANADA EUR HEDGED UCITS ETF A-ACC	ETF	CAEUHB	LU0950673284						24	307,007	n.a.
582	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKUHB	LU0950671239	16,575	15,555	-6.2%	7	42,956	68	3,546,404	0,466%
583	UBS MSCI JAPAN EUR HEDGED UCITS ETF A-ACC	ETF	JPEUHB	LU0950672476	20,805	20,370	-2.1%	25	1,263,544	332	11,263,995	0,424%
584	LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	BTP10	FR0011548106	127,990	123,860	-3.2%	344	29,745,788	1,326	70,498,321	0,146%
585	AMUNDI EUR HI YLD LIQ BOND EX UCITS ETF	ETF	AHYE	FR0011494822	203,520	199,950	-1.9%	464	11,944,990	2,104	59,592,526	0,152%
586	ISHARES EU CORP INT RATE HED UCITS ETF	ETF	PCRP	IE00B62XY659	110,850	98,630	-10.9%	578	8,419,931	533	65,842,441	0,100%
587	ISHARES \$ SHT DUR HIGH YLD COR UCITS ETF	ETF	SDHY	IE00B6CRY003	88,840	86,680	-2.4%	637	5,923,451	5,711	52,157,570	0,348%
588	ISHARES EURO ULTRASHORT BOND UCITS ETF	ETF	ERNE	IE00B6CRV557	100,490	100,100	-0.4%	237	13,788,555	1,825	34,649,240	0,281%
589	UBS MSCI SWITZ 2035 EU H UCITS ETF A-ACC	ETF	SZEUHB	LU0977260941	14,365	13,670	-4.8%	48	898,973	1,569	106,433,818	0,288%
590	UBS MSCI SWITZER 2035 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	17,110	16,115	-5.8%	238	4,070,548	680	11,010,153	0,312%
591	DB X-TRA II IBX JPN SOV SHT DAI UCITS ETF	ETF	XJSS	LU0952581667	5,395	5,385	-0.2%	2	3,706	39	83,990	0,377%
592	DB X-TRAC II IBX JAPAN SOVER UCITS ETF	ETF	XJSD	LU0952581584	9,640	9,625	-0.2%	68	1,814,806	471	18,748,667	0,403%
593	SOURCE US ENERGY INFRASTRU UCITS ETF (A)	ETF	MLPS	IE00B94Z8998	97,520	88,330	-9.4%	101	3,892,507	450	9,930,447	0,276%
594	SOURCE US ENERGY INFRASTRU UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	88,020	78,510	-10.8%	85	1,082,723	333	3,289,846	0,288%
595	DB X-TRACKERS HARV CS800 UCITS ETF (DR)	ETF	RQFI	LU0875160326	14,145	12,640	-10.6%	586	10,720,888	3,885	99,331,946	1,042%
596	PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PUS1	IE00B5Z2R157	101,960	101,710	-0.2%	29	792,922	167	4,458,986	0,086%
597	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00B8FHV600	98,520	96,640	-1.9%	357	6,658,108	1,392	31,755,961	0,211%
598	UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0969639128	12,115	12,065	-0.4%	3	65,024	19	313,287	0,269%
599	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B7GZ2W19	30,360	30,310	-0.2%	65	3,836,946	417	14,124,033	0,149%
600	SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	ETF	SLNK	IE00B99FL386	45,320	44,165	-2.5%	22	752,455	334	11,571,847	0,469%
601	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	29,825	28,820	-3.4%	472	3,274,956	3,958	35,593,499	0,249%
602	SPDR S&P PAN ASIA DIV ARISTOCRATS UCITS ETF	ETF	PADV	IE00B9KNR336	38,425	36,455	-5.1%	129	1,457,087	128	10,809,484	0,352%
603	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B7GZ2X26	45,960	45,195	-1.7%	61	1,839,372	319	8,862,481	0,510%
604	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB2151	38,655	37,675	-2.5%	28	2,631,228	237	26,209,687	0,205%
605	SPDR S&P UK DIV ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	18,480	17,600	-4.8%	67	543,078	374	6,036,570	0,379%
606	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B537D422	27,690	26,030	-6.0%	64	960,975	510	15,353,890	0,407%
607	DB X-TRAC II BARCL GL AGGR UCITS ETF 1C	ETF	XBAG	LU0942970103	40,575	39,700	-2.2%	179	2,699,146	1,195	15,601,294	0,334%
608	DB X-TRA II BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	21,000	20,760	-1.1%	54	902,087	511	9,312,976	0,377%
609	DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	XHYF	LU0952581402	113,260	111,600	-1.5%	11	413,730	50	1,220,508	0,449%
610	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RSSX	FR0011436190	152,730	152,380	-0.4%	49	1,509,937	234	9,463,349	0,180%
611	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	110,980	107,530	-3.1%	543	21,115,070	5,595	126,854,448	0,299%
612	ETFS \$ FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00B9BDFP53	20,500	19,350	-10.5%	787	7,504,987	3,933	33,685,292	1,471%
613	UBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	ETF	CRUE5	LU11048314196	13,405	13,280	-0.9%	119	4,105,566	588	30,996,261	0,373%
614	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CRUSE	LU11048317025	16,545	16,235	-1.9%	115	9,409,552	605	65,717,153	0,476%
615	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00B05J2G21	32,445	31,185	-3.9%	11	43,247	121	1,992,012	0,524%
616	ISHARES MSCI AP SM CAP UCITS ETF (DIS1)	ETF	SJJP	IE00B2QWY988	28,675	28,735	0.2%	10	95,651	176	6,342,220	0,439%
617	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B32LNNQ2	16,340	15,600	-4.5%	2	1,097	60	1,440,822	0,489%
618	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLNMMW37	25,725	24,870	-3.3%	105	6,214,129	871	27,844,522	0,575%
619	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU107842321	308,360	292,980	-5.0%	58	336,418	544	6,363,056	0,248%
620	UBS MAP BALANCED 7 UCITS ETF	ETF	M7USAS	IE00B95FFX04	91,610	87,980	-4.0%	196	1,305,053	1,252	23,206,203	0,555%
621	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	112,270	108,690	-3.2%	590	38,262,694	2,567	77,592,599	0,114%
622	DB X-TRAC MITT+MIDCAP GERM UCITS ETF DR	ETF	XDMG	IE00B9MRJ336	18,920	18,485	-2.3%	26	1,354,505	140	3,667,290	0,453%
623	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00B8GHQ080	16,865	16,215	-3.9%	115	289,069	1,085	6,352,257	0,225%
624	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XDU9	IE00BJKDR000	49,005	47,410	-3.3%	7	439,888	73	5,260,563	1,130%
625	ISHARES CORE MSCI EMER MKT MI UCITS ETF	ETF	EMII	IE00BKMAQZ66	22,680	21,580	-4.9%	86	2,427,971	806	15,026,050	0,526%
626	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	33,250	32,240	-3.0%	17	60,478	76	672,900	0,378%
627	ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRF22	33,280	32,215	-3.2%	68	4,438,318	383	17,366,413	0,301%
628	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00B8SH123	20,860	19,325	-7.4%	198	2,116,921	2,116	29,334,106	0,505%
629	SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B6S0WX25	68,310	66,160	-3.1%	4	149,388	153	22,044,483	0,092%
630	SOURCE STX EUROPE60 OPTM BANK UCITS ETF	ETF	XTPS	IE00BSMTWD60	85,870	84,240	-1.9%	8	235,631	32	1,765,316	0,178%
631	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00BFG1RG61	107,340	104,370	-2.8%	119	1,572,441	712	15,487,239	0,278%
632	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWSV88	36,515	34,780	-4.8%	7	394,394	102	9,970,313	0,207%
633	SOURCE MSCI EUROPE UCITS ETF	ETF	SMEEUR	IE00B6S0WY32	207,230	198,770	-4.1%	20	614,004	287	20,821,850	0,194%
634	SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B6S0X287	47,460	46,385						

661	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	113,640	107,390	-5.5%	10	25,571	176	2,978,062	0.330%
662	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	57,110	55,560	-2.7%	42	947,340	306	8,886,982	0.228%
663	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	138,540	132,270	-4.5%	94	5,020,289	618	13,945,250	0.303%
664	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWQ0J47	143,540	136,180	-5.1%	4	17,028	58	2,546,309	0.307%
665	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	166,840	157,670	-5.5%	2	5,814	22	2,196,611	0.312%
666	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	194,730	190,470	-2.2%	18	97,373	153	1,659,708	0.247%
667	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	52,940	49,200	-7.1%	7	438,456	49	2,087,766	0.320%
668	SPDR MSCI EUROPE TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00BKWQ0N82	73,820	72,690	-1.5%	5	491,878	18	1,868,480	0.239%
669	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWQ0Q14	189,740	181,970	-4.1%	66	5,266,835	411	38,756,496	0.205%
670	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	101,050	95,080	-5.9%	1	111,419	12	771,861	0.342%
671	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B3860D84	29,645	29,530	-0.4%	4	37,921	33	292,888	0.273%
672	SPDR MSCI EIM BEYOND BRIC UCITS ETF	ETF	EMEB	IE00B3860E99	34,655	33,195	-4.2%	2	29,338	30	974,487	0.641%
673	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWPF10	32,225	31,130	-3.4%	43	947,020	330	6,377,198	0.300%
674	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	92,240	90,790	-1.6%	148	2,734,154	542	9,371,626	0.055%
675	WISDOMTREE EMERGING EQUITY INC UCITS ETF	ETF	DEM	IE00BQ0C0067	14,570	13,795	-5.3%	100	600,231	812	5,630,413	0.417%
676	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQ0ZBM26	15,030	14,175	-5.7%	12	239,997	108	1,647,154	0.733%
677	WISDOMTREE EUROPE EQUITY INCOME UCITS ETF	ETF	EEI	IE00BQ0ZBX31	14,120	13,280	-5.9%	83	339,128	669	4,482,816	0.330%
678	WISDOMTREE EUROPE SMALLCAP DIV UCITS ETF	ETF	DPE	IE00BQ0ZCJ27	16,420	15,615	-4.9%	69	966,531	500	5,639,502	0.444%
679	WISDOMTREE US EQUITY INCOME UCITS ETF	ETF	DHS	IE00BQ0ZBQ63	15,265	14,590	-4.4%	13	18,740	82	562,478	0.300%
680	WISDOMTREE US SMALLCAP DIVO UCITS ETF	ETF	DEJ	IE00BQ0ZBT94	15,380	15,175	-1.3%	2	7,821	79	604,196	0.390%
681	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXE	IE00BVKX4854	15,065	14,420	-4.3%	23	146,782	36	629,111	0.417%
682	ROBO-STOX GL ROBOT AND AUT GO UCITS ETF	ETF	ROBO	IE00BMWQ3K54	9,580	9,190	-4.1%	202	908,453	1,631	10,148,534	0.621%
683	UBS BAR US LIQ COR 1-5 Y UCITS ETF A-DIS	ETF	CBUS5	LU1048314949	13,080	12,820	-2.0%	10	146,914	168	5,855,177	0.461%
684	UBS BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	14,945	14,400	-3.6%	4	54,289	115	1,607,263	0.414%
685	AMUNDI JPN-NIKKEI 400 UCITS ETF - EUR	ETF	JPNK	FR0012205631	113,570	111,660	-1.7%	25	587,300	207	8,276,907	0.369%
686	AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	AFRN	FR0012005734	101,480	101,340	-0.1%	150	17,391,313	609	38,058,798	0.084%
687	UBS MSCI CANADA UCITS ETF HEDG EUR A-ACC	ETF	CAEUA	LU1130155606	15,290	14,865	-2.8%	8	154,296	37	372,303	0.537%
688	UBS MPT BALANCED 7 UCITS ETF EUR HEDGED	ETFA	MTEUAS	IE00BTFRS140	98,500	95,830	-2.7%	23	169,497	361	3,421,614	0.517%
689	PIMCO SHT-TERM HIGHYIELD UCITS (USD)	ETF	STHY	IE00B7N3Y149	94,780	91,660	-3.3%	82	2,282,757	322	7,232,595	0.282%
690	ISHARES MSCI WORLD QUALIT FACT UCITS ETF	ETF	WQVJ	IE00BP3QZ601	24,780	23,810	-3.9%	5	126,557	64	765,311	0.605%
691	ISHARES MSCI WORLD MOMENT FACT UCITS ETF	ETF	WMO	IE00BP3QZ825	25,305	24,640	-2.6%	41	314,191	254	1,426,233	0.654%
692	ISHARES MSCI WORLD VALUE FACT UCITS ETF	ETF	WVL	IE00BP3QZ859	24,540	23,670	-3.5%	10	43,379	92	842,003	0.629%
693	ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	ETF	WSZ	IE00BP3QZD73	24,935	24,035	-3.6%	4	12,799	26	64,722	0.592%
694	ISHARES MSCI EUR QUALITY FACT UCITS ETF	ETF	IEQU	IE00BQNK1K52	5,910	5,650	-4.4%	53	699,612	312	2,824,995	0.396%
695	ISHARES MSCI EUR MOMENTUM FACT UCITS ETF	ETF	IEMO	IE00BQNK1K78	5,775	5,575	-3.5%	22	253,880	309	5,253,334	0.419%
696	ISHARES MSCI EUR VALUE FACTOR UCITS ETF	ETF	IEVL	IE00BQNK1K90	5,860	5,635	-3.8%	25	133,742	214	1,498,484	0.399%
697	ISHARES MSCI EUR SIZE FACTOR UCITS ETF	ETF	IESZ	IE00BQNK1K63	5,955	5,740	-3.6%	2	30,999	57	2,584,161	0.399%
698	ISHARES MSCI WORLD MIN VOLAT UCITS ETF	ETF	WVCL	IE00B8PHG514	31,350	30,240	-3.5%	17	647,828	143	5,561,929	0.289%
699	ISHARES S&P 500 MIN VOLAT UCITS ETF	ETF	WVUS	IE00B8SPMN69	34,350	33,195	-3.4%	48	747,724	208	5,447,333	0.218%
700	ISHARES MSCI EMER MKTS MN VOL UCITS ETF	ETF	EMV	IE00B8KV5557	25,315	24,015	-5.1%	58	727,672	182	2,726,612	0.629%
701	ISHARES MSCI EUROPE MN VOLAT UCITS ETF	ETF	MVEU	IE00B8MWN223	39,600	37,885	-4.3%	61	4,271,395	386	13,374,428	0.435%
702	DB X-TR IIBX EUR HIGH YLD 1-3 UCITS ETF	ETF	XHY1	LU1109939665	10,230	10,070	-1.6%	15	195,801	21	313,325	0.312%
703	DB IIBX EUR HIGH YLD SHT DA UCITS ETF	ETF	XHYS	LU1109944352	62,210	63,460	2.0%	20	163,995	20	163,395	0.327%
704	DB X-TR IIBX EUR HIGH YIELD UCITS ETF	ETF	XHYG	LU1109942663	17,595	17,205	-2.2%	6	52,200	9	53,927	0.313%
705	DB X-TRACKERS RUSS MIDCAP UCITS ETF DR	ETF	XRSM	IE00B1Z2D0C2	16,815	16,235	-3.4%	24	420,681	26	426,645	0.674%
706	DB X-TRAC S&P500 UCITS ETF DR EUR HEDGED	ETF	XDPE	IE00BM67HW99	32,455	31,790	-2.0%	-	-	25	4,410,774	0.354%
707	DB X-TRACKERS RUSSELL 2000 UCITS ETF DR	ETF	XRS2	IE00B1Z2D079	153,030	151,980	-0.7%	35	469,883	37	475,379	0.491%
708	POWERS S&P500 HIGH DIV LOW VOL UCITS ETF	ETF	HLVL	IE00BWTN6Y99	22,860	21,810	-4.6%	40	119,377	62	218,757	0.515%
709	UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	62,340	61,250	-1.7%	5	2,609,370	22	4,586,524	0.318%
710	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	29,670	28,490	-4.0%	124	2,942,634	275	5,897,002	0.894%
711	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B500	FR0012396543	111,940	108,500	-3.1%	27	633,821	59	1,207,450	0.327%
712	UBS BAR US LIQ COR 1-5Y UCITS ETF EU HED	ETF	CBUS5E	LU1048315243	14,305	14,195	-0.8%	84	2,942,308	126	3,739,423	0.410%
713	POWERSHARES S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00B8XZK568	21,830	21	157,195	13	157,195	13	157,195	0.641%
714	LYXOR IBOXX EU LIQ HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	96,020	96,020	0%	21	678,106	21	678,106	0.435%
715	LYXOR SMART CASH UCITS ETF -EUR	ETFA	SMART	LU1190417599	1,000,192	1,000,192	0%	42	2,271,382	42	2,271,382	0.001%
716	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVKX1H63	14,710	13,970	-5.0%	27	1,176,086	42	2,003,584	0.541%
ETC/ETN												
717	ETF AGRICULTURE	ETC	AGFA	GB00B15KYH63	4,960	5,255	5.9%	235	2,724,240	1,576	27,044,565	0.267%
718	ETF ALL COMMODITIES	ETC	AGCC	GB00B15KY989	9,310	9,180	-1.4%	116	2,637,667	994	22,941,856	0.371%
719	ETF ENERGY	ETC	AGSE	GB00B15KY902	5,345	5,225	-2.2%	55	3,141,004	466	9,977,332	0.452%
720	ETF EX-ENERGY	ETC	AGX	GB00B15KYD26	-	-	-	-	-	28	202,613	n.a.
721	ETF GRAINS	ETC	AGG	GB00B15KYL00	3,873	4,240	9.5%	61	234,902	255	1,333,173	0.566%
722	ETF INDUSTRIAL METALS	ETC	AGI	GB00B15KYG56	10,505	9,830	-6.4%	79	1,648,242	585	17,489,311	0.290%
723	ETF LIVESTOCK	ETC	AGL	GB00B15KY902	3,333	3,090	-7.3%	9	73,806	71	549,264	1,414%
724	ETF PETROLEUM	ETC	AGO	GB00B15KYC19	15,945	15,390	-3.5%	230	1,438,809	3,367	26,338,920	0.311%
725	ETF PRECIOUS METALS	ETC	AGP	GB00B15KYF40	15,105	14,360	-4.9%	12	59,010	207	1,927,143	0.793%
726	ETF SOFTS	ETC	AGS	GB00B15KYJ87	3,740	3,705	-0.9%	15	534,227	140	1,234,330	1.439%
727	ETF ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,750	2,615	-4.9%	156	1,288,841	886	9,915,012	0.238%
728	ETF BREIT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	34,130	32,345	-5.2%	626	14,871,376	8,381	111,811,739	0.284%
729	ETF COFFEE	ETC	COFF	GB00B15KXP72	1,382	1,387	0.4%	1,271	9,780,692	7,046	48,699,970	0.545%
730	ETF COPPER	ETC	COPA	GB00B15KX089	25,215	23,720	-5.9%	249	1,610,954	2,498	31,365,681	0.167%
731	ETF CORN	ETC	CORN	GB00B15KXS04	1,052	1,136	8.0%	450	2,469,492	2,493	16,591,194	0.378%
732	ETF COTTON	ETC	COTN	GB00B15KXT11	2,005	1,955	-2.5%	149	825,238	1,097	5,462,590	0.481%
733	ETF WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	13,000	12,540	-3.5%	5,438	107,040,847	72,168	1,116,468,471	0.077%
734	ETF GASOLINE	ETC	UGAS	GB00B15KXW40	31,270	31,350	0.3%	129	2,296,897	1,088	15,108,141	0.231%
735	ETF GOLD	ETC	BULL	GB00B15KX056	13,455	13,010	-3.3%	353	3,088,366	3,212	35,358,638	0.141%
736	ETF LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,710	0,611	-14.0%	84	412,598	658	3,057,130	1.323%
737	ETF NATURAL GAS	ETC	NGAS	GB00B15KY104	0,065	0,066	1.7%	2,792	64,750,822	16,815	199,702,737	0.208%
738	ETF NICKEL	ETC	NICK	GB00B15KY211	12,030	11,155	-7.3%	451	4,550,331	2,789	35,870,390	0.332%
739	ETF SILVER	ETC	SLVR	GB00B15KY328	16,070	14,670	-8.7%	111	1,751,786	998	7,992,193	0.297%
740	ETF SOYBEAN OIL	ETC	SOYO	GB00B15KY435	4,060	3,990	-1.7%	100	1,610,345	464	10,224,765	0.413%
741	ETF SOYBEANS	ETC	SOYB	GB00B15KY542	19,020	20,200	6.2%	48	497,881	331	2,331,846	0.408%
742	ETF SUGAR	ETC	SUGA	GB00B15KY658	8,395	8,315	-1.0%	758	3,914,497	3,812	22,410,709	0.343%
743	ETF WHEAT	ETC	WEAT	GB00B15KY765	0,887	1,043	17.7%	1,477	15,641,395	5,510	66,953,859	0.358%
744	ETF WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTW934	27,320	26,475	-3.1%	48	1,129,144	1,140	17,186,323	0.251%
745	ETF ZINC	ETC	ZINC	GB00B15KY972	6,065	5,470	-10.1%	79	753,233	916	8,542,638	0.309%
746	ETF GOLD BULLION SECURITIES	ETC	GBS	JE00B00PHZ82	103,630	100,320	-3.2%	1,432	16,228,827	11,873	186,281,939	0.065%
747	ETF PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	97,600	92,780	-4.8%	282	2,402,219	1,331	14,991,546	0.165%
748	ETF PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	68,510	57,820	-15.6%	342	2,591,452	2,764	25,980,004	0.242%
749	ETF PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	14,635	13,425	-8.3%	868	12,046,009	6,653	80,557,195	0.121%
75												

770	ETFS DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	43,805	42,730	-2.5%	6	11,782	13	58,956	1,731%
771	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	4,768	4,723	-0.9%	1,568	9,457,502	7,069	42,456,470	0,777%
772	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	71,820	72,960	1.6%	5	16,401	76	738,675	0,915%
773	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	28,750	32,850	14.3%	82	972,898	314	4,960,345	0,642%
774	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	3,258	3,180	-2.4%	138	3,566,534	494	9,027,611	0,795%
775	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	43,400	41,495	-4.4%	350	3,145,682	1,689	13,779,773	0,607%
776	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	7,680	6,570	-14.5%	2,643	15,232,757	19,033	112,034,921	0,424%
777	ETFS DAILY SHORT COPPER	ETC	SCOOP	JE00B24DK645	31,000	31,860	2.8%	84	1,007,983	717	10,956,274	0,190%
778	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NFTF57	1,518	1,317	-13.2%	845	4,646,147	3,740	26,260,646	1,040%
779	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,010	0,010	3.0%	7,168	46,063,782	53,076	274,958,561	1,062%
780	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	37,975	33,865	-10.8%	65	840,732	393	6,096,319	0,263%
781	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTF94	28,365	26,590	-6.3%	5	52,294	46	1,108,100	3,355%
782	ETFS DAILY SHORT COTTON	ETC	SCOT	JE00B24DK688	22,335	22,070	-1.2%	17	322,761	125	1,928,570	0,401%
783	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTI10	5,010	3,740	-25.3%	73	206,982	582	3,063,970	3,322%
784	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	4,330	3,938	-9.1%	35	1,503,584	174	2,177,754	0,677%
785	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	37,145	35,220	-5.2%	656	5,632,018	5,147	45,515,205	0,213%
786	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	61,260	61,060	-0.3%	1,057	27,557,478	9,767	191,455,827	0,152%
787	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	8,420	8,525	1.2%	64	1,055,066	474	3,034,360	0,548%
788	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	0,889	0,833	-6.3%	11,490	158,305,004	106,620	1,133,416,056	0,152%
789	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	24,095	23,065	-4.3%	78	1,118,912	620	10,974,499	0,255%
790	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTF59	12,355	11,925	-3.5%	175	1,973,392	1,153	10,551,118	0,569%
791	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	4,003	4,718	17.9%	748	5,101,357	3,115	19,471,912	0,598%
792	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	24,970	24,965	0.0%	82	2,061,071	1,244	24,886,986	0,216%
793	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	7,620	6,795	-10.8%	387	1,847,934	3,297	20,806,880	0,333%
794	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DK16	41,770	42,355	1.4%	19	1,219,938	82	3,814,344	0,292%
795	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	3,455	3,508	1.5%	5,647	35,382,907	25,631	160,614,169	0,709%
796	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	2,833	2,598	-8.3%	284	1,331,316	923	5,090,245	0,577%
797	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	72,770	81,730	12.3%	6	429,353	109	3,523,757	1,729%
798	ETFS DAILY LEVERAGED SOFTS	ETC	LSFT	JE00B2NFTB97	9,405	9,330	-0.8%	1	-	23	37,699	2,354%
799	ETFS DAILY LEVERAGED PRECIOUS METALS	ETC	LPMT	JE00B2NFTV95	28,365	26,205	-8.2%	5	57,440	109	588,770	1,020%
800	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	40,005	40,145	0.3%	2	17,259	44	403,678	2,747%
801	ETFS DAILY LEVERAGED PETROLEUM	ETC	LPET	JE00B2NFT971	2,003	1,882	-6.0%	320	1,525,780	2,939	13,403,277	0,546%
802	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	303,200	284,660	-6.1%	1,167	23,061,066	5,564	123,112,101	0,248%
803	ETFS DAILY LEVERAGED LIVESTOCK	ETC	LLST	JE00B2NFT864	16,305	13,980	-14.3%	1	-	18	444,338	2,611%
804	ETFS DAILY LEVERAGED INDUSTRIAL METALS	ETC	LIME	JE00B2NFTV68	5,990	4,955	-17.4%	14	62,156	71	417,474	1,351%
805	ETFS DAILY LEVERAGED GRAINS	ETC	LGRA	JE00B2NFT757	6,190	7,490	21.0%	36	341,140	141	1,375,975	1,260%
806	ETFS DAILY LEVERAGED ENERGY	ETC	LINEY	JE00B2NFT641	13,775	13,685	-0.7%	5	-	6	4,111	1,159%
807	ETFS DAILY LEVERAGED ENERGY	ETC	LNRG	JE00B2NFT534	0,751	0,734	-2.3%	5	11,349	173	475,055	0,856%
808	ETFS DAILY LEVERAGED ALL COMMODITIES	ETC	LALL	JE00B2NFTV71	6,640	6,540	-1.5%	18	75,909	198	753,762	0,849%
809	ETFS DAILY LEVERAGED AGRICULTURE	ETC	LAGR	JE00B2NFT427	9,105	10,345	13.6%	70	362,997	328	2,073,718	0,980%
810	ETFS DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	34,990	36,235	3.6%	19	391,096	178	3,256,196	0,488%
811	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	17,070	18,085	5.9%	225	1,580,839	1,511	18,676,132	0,316%
812	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL98	67,700	66,470	-1.8%	26	471,159	159	5,907,253	0,482%
813	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	22,855	20,760	-9.2%	30	204,971	148	1,531,776	0,435%
814	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKM45	33,900	32,940	-2.8%	258	2,757,371	910	8,793,398	0,523%
815	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	86,200	69,950	-18.9%	517	5,870,386	1,841	24,412,461	0,403%
816	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	28,560	30,685	7.4%	4	9,607	48	233,000	1,141%
817	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	27,925	30,150	8.0%	8	10,616	35	251,171	1,353%
818	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	51,690	52,520	1.6%	23	436,214	173	1,687,596	0,420%
819	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	22,695	24,580	8.3%	26	700,637	139	2,835,964	1,398%
820	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	23,115	21,465	-7.1%	46	573,052	240	1,947,658	0,684%
821	ETFS DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	47,525	43,400	-8.7%	2	11,694	18	76,653	0,931%
822	LYXOR ETN GOLD	ETC	GOLD	XS0416722857	103,130	99,840	-3.2%	83	729,164	1,071	9,653,501	0,494%
823	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	-	-	-	-	-	68	487,679	n.a.
824	LYXOR ETN OIL	ETC	OILL	XS0416703808	-	-	-	-	-	1,981	15,694,693	n.a.
825	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	-	-	-	-	-	228	1,153,135	n.a.
826	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQXJ1	75,480	73,540	-2.6%	416	6,340,152	6,792	86,586,673	0,314%
827	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	-	-	-	-	-	118	634,100	n.a.
828	DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1ED2H6	58,670	55,760	-5.0%	2	9,940	24	131,071	0,870%
829	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	55,430	54,430	-1.8%	-	-	85	970,985	0,699%
830	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	23,160	23,845	3.0%	20	100,518	109	590,173	1,027%
831	ETFS LONG AUD SHORT EUR	ETN	EJAU	JE00B3XSPR54	55,350	54,850	-0.9%	1	4,046	26	369,454	0,179%
832	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XSK959	48,070	45,445	-5.6%	-	-	31	767,132	0,343%
833	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3XMR290	65,880	65,270	-0.9%	3	36,910	40	576,149	0,344%
834	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3XLVB68	60,750	61,550	1.3%	5	132,672	46	723,961	0,261%
835	ETFS LONG JPY SHORT EUR	ETN	EJUP	JE00B3XWV642	41,790	41,700	-0.2%	21	396,230	84	1,250,668	0,327%
836	ETFS LONG NOK SHORT EUR	ETN	EJUNO	JE00B3XMRD032	48,470	47,305	-2.4%	6	31,456	185	2,770,166	0,345%
837	ETFS LONG NZD SHORT EUR	ETN	EJUNZ	JE00B3XQY239	61,320	57,850	-5.7%	3	26,109	11	77,786	0,252%
838	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3XMOG751	51,670	52,290	1.2%	2	1,148	43	458,762	1,396%
839	ETFS LONG USD SHORT EUR	ETN	EJUSD	JE00B3XNMT80	53,750	52,930	-1.5%	125	1,715,389	760	15,862,343	0,264%
840	ETFS SHORT AUD LONG EUR	ETN	AJEU	JE00B3QSB726	38,990	39,255	0.7%	2	2,113	13	60,874	0,168%
841	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3XWRF594	47,305	47,850	1.2%	-	-	-	-	0,358%
842	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS4023	32,000	32,260	0.8%	1	1,032	23	319,324	0,391%
843	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3XMPV029	36,245	35,655	-1.6%	5	20,648	42	706,083	0,265%
844	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3XNMS14	50,040	49,990	-0.1%	7	51,016	51	512,106	0,372%
845	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQGO51	45,145	46,215	2.4%	2	29,615	55	448,470	0,677%
846	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	34,835	36,870	5.8%	48	1,137,034	199	2,610,858	0,252%
847	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3XNB475	42,805	42,190	-1.4%	2	96,926	9	408,552	0,566%
848	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	40,615	41,135	1.3%	57	1,433,407	627	17,868,783	0,249%
849	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	74,370	72,120	-3.0%	28	107,761	545	7,147,390	0,740%
850	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RZDZ58	75,550	78,620	4.1%	70	2,313,388	597	8,877,780	0,550%
851	ETFS 3X LONG JPY SHORT EUR	ETN	EJ3P	JE00B3WQZY68	21,030	20,845	-0.9%	204	1,527,236	1,255	10,051,812	0,447%
852	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO4551	83,000	79,110	-4.7%	4,360	92,258,720	30,388	729,705,335	0,175%
853	ETFS 3X SHORT AUD LONG EUR	ETN	AJE3	JE00B3XRT940	27,235	27,645	1.5%	46	212,370	406	2,706,489	0,728%
854	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	34,630	35,780	3.3%	17	953,146	76	1,333,160	0,755%
855	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S7IQ64	15,740	16,110	2.4%	72	352,409	1,189	10,417,707	0,816%
856	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R2R005	23,300	22,190	-4.8%	45	972,597	412	4,617,327	0,848%
857	ETFS 3X SHORT JPY LONG EUR	ETN	EJ3P	JE00B44CBN95	58,700	58,420	-0.5%	106	2,744,440	533	8,059,172	0,458%
858	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	18,750	19,440	3.7%	1,624	25,034,271	9,808	148,942,417	0,209%
859	ETFS 3X LONG AUD SHORT EUR	ETN	EJAU3	JE00B3QVZH68	52,320	51,190	-2.2%	37	232,624	421	6,836,315	0,895%
860	ETFS 3X LONG CAD SHORT EUR	ETN	ECAD3	JE00B3SDP216	46,550	44,650	-4.1%	25	1,417,395	256	3,088,936	0,690%
861	DB PHYSICAL GOLD EURO HEDGED ETC</											

882	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	6,475	6,350	-1.9%	31	213.819	171	1,968.230	0.210%
883	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	4,488	4,153	-7.5%	37	1,106.591	192	3,556.714	0.299%
884	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	7,360	6,990	-5.0%	2	15.918	33	585.741	0.449%
885	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VQ2P72	6,815	6,585	-3.4%	-	-	48	1,527.989	0.367%
886	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	6,515	6,210	-4.7%	12	79.767	139	1,009.334	0.525%
887	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XLW559	6,590	6,205	-5.8%	23	100.689	130	2,167.162	0.477%
888	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM233	9,695	8,850	-8.7%	10	299.726	64	2,273.840	0.201%
889	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	7,120	7,120	0.0%	24	400.085	129	3,562.373	0.315%
890	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	6,265	6,710	7.1%	4	64.670	44	1,302.739	0.310%
891	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	4,860	4,755	-2.2%	453	10,484.317	5,144	90,043.665	0.179%
892	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305255	5,000	4,820	-3.6%	93	1,292.453	1,878	31,561.695	0.257%
893	ETFS BRENT CRUDE	ETC	FBRT	JE00B78CGV99	33,900	32,270	-4.8%	716	17,843.055	8,856	124,972.522	0.226%
894	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	-	-	-	-	-	134	675.453	n.a.
895	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	64,620	65,500	1.4%	138	2,646.934	1,069	29,073.392	0.291%
896	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789Z039	10,400	9,455	-9.1%	820	7,176.844	7,721	58,537.149	0.463%
897	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B88DFY05	8,760	8,560	-2.3%	21	235.388	324	4,240.441	1.062%
898	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8QKPP93	17,900	19,370	8.2%	798	19,209.548	2,788	61,959.282	0.416%
899	BOOST LEVODAX 3X DAILY	ETN	3DEL	IE00B878KX55	264,430	232,590	-12.0%	1,145	24,445.432	4,195	69,803.347	0.429%
900	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	17,570	18,565	5.7%	598	19,356.632	1,755	62,037.109	0.420%
901	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	258,800	233,540	-9.8%	793	20,500.063	2,546	43,384.728	0.418%
902	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QOQS	IE00B8VZVH32	12,690	13,275	4.6%	484	3,079.075	2,533	15,775.422	0.519%
903	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QOQ3	IE00B8W5C578	394,800	360,080	-8.8%	59	514.061	691	5,355.449	0.499%
904	BOOST US LARGE CAP 3X SHORT DAILY	ETN	3USS	IE00B8K7M888	18,140	18,775	3.5%	197	4,118.911	412	6,198.107	0.755%
905	BOOST US LARGE CAP 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y4M31	293,840	272,580	-7.2%	4	8.337	203	1,830.992	0.758%
906	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B7SX5Y86	103,370	103,540	0.2%	9,153	93,356.104	50,129	391,905.972	0.303%
907	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZOC614	12,570	11,490	-8.6%	24,916	262,752.724	167,363	1,359,276.328	0.233%
908	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	160,070	164,910	3.0%	168	4,357.829	937	16,084.315	0.512%
909	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG1870	22,260	20,625	-7.3%	1,265	9,914.790	5,117	39,546.777	0.384%
910	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KD3F05	133,390	148,570	11.4%	58	339.782	710	6,698.494	0.763%
911	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80	25,970	22,065	-15.0%	333	1,505.881	1,990	9,607.656	0.722%
912	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	32,130	26,225	-18.4%	7,394	80,626.671	36,303	306,828.278	0.533%
913	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	8,060	8,360	3.7%	18,283	139,569.510	79,469	493,310.863	0.428%
914	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	191,100	232,790	21.8%	373	3,159.970	2,425	20,554.589	0.659%
915	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	5,635	4,400	-21.9%	3,763	33,831.683	12,995	96,997.051	0.389%
916	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B8QJL251	82,960	73,150	-11.8%	65	1,029.482	1,919	8,330.820	0.587%
917	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B8QJLR02	72,020	82,590	14.7%	13	313.463	36	700.438	0.707%
918	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B8QJLN83	102,290	73,390	-28.3%	98	483.591	359	1,761.483	1.299%
919	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B8QJL021	80,490	91,550	13.7%	10	648.985	35	1,815.808	0.629%
920	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8B30663	154,900	136,820	-11.7%	6,411	71,964.552	27,705	340,542.961	0.308%
921	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	29,650	31,550	6.4%	3,714	36,771.937	15,305	175,227.849	0.325%
922	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7CK5303	9,485	11,525	21.5%	13	21.488	60	552.824	0.822%
923	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B8BQ4529	16,875	13,980	-17.2%	28	543.271	128	1,371.631	1.464%
924	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83FSM43	4,508	4,808	6.7%	99	557.076	293	1,123.148	0.677%
925	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B892NT11	14,935	13,340	-10.7%	85	802.476	375	5,647.768	0.558%
926	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	3,920	4,233	8.0%	1,683	14,870.837	5,106	41,762.357	0.488%
927	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVKW97	12,810	11,210	-12.5%	3,257	41,649.543	11,723	142,868.618	0.353%
928	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EJ3S	JE00B97CQD62	4,214	4,578	8.6%	243	5,572.894	447	7,666.586	0.878%
929	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EJ3L	JE00B968G982	15,185	13,515	-11.0%	266	7,696.653	901	17,294.501	0.508%
930	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984K1F5	4,150	4,443	7.0%	387	3,738.904	1,469	10,257.988	0.469%
931	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	16,160	14,455	-10.6%	1,091	11,568.764	3,525	34,750.962	0.395%
932	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BL50N940	113,630	105,600	-7.1%	306	2,376.215	1,634	9,322.657	0.641%
933	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BL50NP63	64,260	65,320	1.6%	48	161.903	142	827.527	0.646%
934	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BK0T9149	102,150	91,730	-10.2%	220	7,297.517	1,562	11,281.144	0.254%
935	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BK0SMQ96	77,230	84,570	9.5%	653	15,606.348	543	25,162.569	0.254%
936	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BK0T9255	107,450	100,800	-6.2%	45	1,879.564	1,122	2,402.491	0.170%
937	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BK0SBN04	79,670	84,070	5.5%	246	4,639.649	1,022	24,009.732	0.168%
938	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BK0T9032	96,090	91,450	-4.8%	9	67.639	50	1,404.183	0.212%
939	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BK0SQT65	78,510	79,600	1.4%	564	13,743.062	2,881	74,621.900	0.210%
940	BOOST SHORT USD LONG EUR 5X DAILY	ETN	SEUS	IE00BLNMQT00	50,310	52,650	4.7%	129	1,070.062	879	8,273.944	0.440%
941	BOOST LONG USD SHORT EUR 5X DAILY	ETN	SEUS	IE00BLNMQS92	165,890	151,140	-8.9%	544	5,111.148	2,289	22,701.736	0.437%
942	SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE00B79F3255	106,560	103,190	-3.2%	61	5,462.486	482	41,252.969	0.315%
943	ETFS 5X LONG AUD SHORT EUR	ETN	EJAU5	JE00BMM1WY91	50,410	48,585	-3.6%	43	1,376.733	128	1,960.346	1.174%
944	ETFS 5X SHORT AUD LONG EUR	ETN	AJES5	JE00BMM1WY09	39,965	41,010	2.6%	25	1,186.475	119	2,009.156	1.028%
945	ETFS 5X LONG CAD SHORT EUR	ETN	ECAD5	JE00BMM1WY16	54,430	50,560	-7.1%	9	1,240.371	54	1,652.192	1.267%
946	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	38,265	40,375	5.5%	6	1,115.505	21	1,311.809	1.767%
947	ETFS 5X LONG CHF SHORT EUR	ETN	ECHE5	JE00BMM1WY30	84,070	79,660	-5.2%	5	3.274	59	699.975	1.667%
948	ETFS 5X SHORT CHF LONG EUR	ETN	CHES	JE00BMM1X056	-	-	-	-	-	5	306.422	n.a.
949	ETFS 5X LONG USD SHORT EUR	ETN	EJUS5	JE00BMM1XC77	100,410	92,030	-8.3%	2,649	72,427.750	10,480	285,452.695	0.252%
950	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	19,230	20,340	5.8%	888	10,875.435	3,219	32,826.456	0.367%
951	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	JE00BMM1X163	75,220	80,110	6.5%	43	1,996.905	204	5,606.167	0.993%
952	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	27,900	25,665	-8.0%	78	1,113.027	244	2,474.645	1.016%
953	ETFS 5X LONG JPY SHORT EUR	ETN	EJJP5	JE00BMM1X387	51,530	50,580	-1.8%	44	1,320.834	139	2,705.738	0.985%
954	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	37,095	36,685	-1.1%	10	1,197.525	112	2,418.180	0.886%
955	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XSI073721992	41,845	40,475	-3.3%	2	125.900	58	4,715.354	0.218%
956	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XSI073721059	86,570	70,540	-18.5%	142	3,618.642	457	7,449.999	2,100%
957	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XSI073722024	48,215	48,220	0.0%	8	1,030.384	86	6,517.613	0.158%
958	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XSI073721562	45,645	44,735	-2.0%	10	782.261	27	1,170.674	0.439%
959	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XSI073722297	25,470	24,570	-3.5%	44	2,546.713	878	15,880.280	0.250%
960	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XSI073722370	69,870	69,680	-0.3%	18	1,442.358	154	10,467.909	0.202%
961	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XSI073721133	33,270	30,925	-7.0%	131	807.570	629	8,100.751	0.506%
962	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XSI073721216	51,450	52,930	2.9%	12	422.682	215	7,546.105	0.492%
963	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XSI073721646	5,100	4,613	-9.6%	5,796	58,127.800	31,811	242,235.745	0.350%
964	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XSI073721729	108,650	108,990	0.3%	1,207	20,396.717	4,806	59,421.199	0.534%
965	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XSI073721307	22,265	17,365	-22.4%	160	2,101.644	449	5,537.207	2.065%
966	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XSI073721489	47,915	59,040	23.2%	40	2,028.536	166	9,041.883	1.077%
967	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XSI073720911	5,260	5,455	3.7%	1,724	13,655.944	6,738	47,525.090	0.860%
968	SG ETC FTSE MIB +3X DAILY LEV											

991 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	114,910	112,010	-2.5%	-	-	3	12.619
992 NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	96,640	93,700	-3.0%	-	-	4	8.021
993 NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	109,190	107,530	-1.5%	-	-	5	8.253
994 ACOMEA LIQUIDITA' CLASSE Q2	OA	ACALIQ	IT0005090854	8,962	8,952	-0.1%	2	1.791	5	508.088
995 ACOMEA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	15,047	14,940	-0.7%	1	64.889	6	1.682.636
996 ACOMEA EUROBLIGAZIONARIO CLASSE Q2	OA	ACAEUO	IT0005090896	17,820	17,636	-1.0%	-	-	2	5.472
997 ACOMEA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	22,812	22,377	-1.9%	1	19.873	10	880.672
998 ACOMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	5,238	5,033	-3.9%	2	12.684	9	29.163
999 ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6,488	6,359	-2.0%	-	-	3	11.809
1000 ACOMEA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5,566	5,470	-1.7%	2	556	7	21.973
1001 ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAAGG	IT0005091084	4,207	4,102	-2.5%	1	3.964	5	114.364
1002 ACOMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	13,297	12,773	-3.9%	1	3.976	3	9.702
1003 ACOMEA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	7,672	7,005	-8.7%	1	3.648	6	24.477
1004 ACOMEA AMERICA CLASSE Q2	OA	ACAMME	IT0005091142	19,329	18,767	-2.9%	-	-	1	5.076
1005 ACOMEA EUROPA CLASSE Q2	OA	ACAEUP	IT0005091167	15,389	14,952	-4.1%	5	76	7	5.640
1006 ACOMEA ASIA PACIFICO CLASSE Q2	OA	ACAPPA	IT0005091183	5,761	5,489	-4.7%	2	19.921	7	38.835
1007 ACOMEA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	24,359	23,320	-4.3%	1	10.329	14	127.691
1008 PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	99,980	98,140	-1.8%	-	-	1	500
1009 PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	99,990	99,780	-0.2%	-	-	1	500
1010 PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARO	LU1136401467	99,910	97,870	-2.0%	-	-	1	500
1011 PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	99,860	96,590	-3.3%	-	-	1	500
1012 PHARUS INTERNATION EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	98,820	94,950	-3.9%	-	-	1	500
1013 PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	100,050	98,710	-1.3%	3	260.044	7	497.113
1014 PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	99,980	96,850	-3.1%	4	206.352	9	613.324
1015 PHARUS TARGET CLASS Q	OA	PHSTO	LU1136402432	99,920	98,000	-1.9%	-	-	1	500
1016 PHARUS ALGO FLEX CLASS Q	OA	PHSAFO	LU1136402788	99,400	96,530	-2.9%	1	100	2	200
1017 PHARUS TOTAL RETURN CLASS Q	OA	PHSTRO	LU1136402861	99,920	98,560	-1.4%	3	296.932	7	663.831
1018 PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOQ	LU1136402945	99,630	98,960	-0.7%	-	-	1	100.000
TOTAL					409.770		9.043.375.281	2.646.844	55.001.445.706	
Note:										
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%										