

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	31/05/2016 eur	Reference Price 30/06/2016 eur	variation %	Monthly Turnover glu-16	Turnover JAN - JUNE 2016	Spread glu-16 25 000 eur		
							Trades Turnover €	Trades Turnover €			
<b>ETF</b>											
1 ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUIE	IE000471009	31,365	29,475	-6,0%	4.618	299.071.369	18,915	1.223.000,723	0,080%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUIN	IE000470928	29,620	28,600	-3,4%	514	17.127.305	2,432	75.127.032	0,174%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR000705458	30,900	29,010	-6,1%	3.688	289.492.393	19,948	1.389.044.904	0,082%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428	207,560	197,910	-4,6%	76	852.507	469	3.852.466	0,216%
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642	200,690	186,390	-6,1%	46	1.334.698	151	3.463.403	0,218%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	161,900	162,260	0,2%	64	467.872	512	7.377.706	0,312%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007083177	18,110	15,700	-12,7%	429	5.977.986	3.154	57.259.363	0,091%
8 ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442088	18,795	18,658	-0,7%	1.598	65.547.797	11,449	493.179.400	0,060%
9 POWERSHARES EURO NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0029270312	99,560	96,970	-2,7%	462	15.576.696	3.406	135.548.095	0,075%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR000705494	28,295	28,355	0,2%	146	676.756	782	4.837.138	0,694%
11 LYXOR UCITS ETF FTSE MID	ETF	FTMIB	FR0010010827	18,184	16,434	-9,6%	10.215	319.333.977	66,914	2.884.134.387	0,058%
12 ISHARES EURO CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE002523478	135,040	136,100	0,8%	1.367	47.885.995	7.968	296.552.432	0,088%
13 LYXOR UCITS ETF EMIS ALL-MATUR INV GR DR	ETF	EMC	FR0106028960	177,620	181,760	2,3%	648	12.745.854	3.629	104.215.614	0,089%
14 LYXOR UCITS ETF EMIS 3-5Y INV GRADE DR	ETF	EM5S	FR010037234	152,910	153,700	0,5%	479	51.021.934	2.808	330.620.933	0,070%
15 LYXOR UCITS ETF EMIS 10-15Y INV GRADE DR	ETF	EM1015	FR010037242	210,080	216,380	3,0%	88	3.105.371	622	14.820.119	0,119%
18 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00820K0152	10,645	10,450	-1,8%	995	58.451.034	6,200	31.127.441	0,147%
17 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FVJC	IE00820K0085	85,270	88,220	3,5%	361	5.253.256	2.516	36.992.590	0,257%
19 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00820K0M00	29,900	29,025	-3,0%	451	8.276.747	1.030	32.831.343	0,294%
20 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR010168765	107,700	103,830	-3,6%	40	489.782	258	2.080.109	0,781%
21 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR010168781	107,660	98,880	-8,2%	100	9.683.523	420	17.405.870	0,304%
22 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR010168773	242,550	224,960	-7,4%	70	693.267	323	4.861.573	0,700%
23 LYXOR UCITS ETF EMIS INFL LNKKED INV GR	ETF	EMI	FR010174292	146,570	148,530	1,3%	426	10.545.854	2.124	63.453.336	0,127%
24 LYXOR UCITS ETF EMIS 1-3Y INV GRADE DR	ETF	EM13	FR010222224	126,440	126,590	0,1%	479	16.663.516	2.254	73.747.699	0,063%
25 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR010204073	15,450	14,730	-4,7%	156	2.242.875	731	14.830.280	0,438%
26 LYXOR CHINA ENTREPRISE (HSC) UCITS ETF	ETF	CNA	FR010204061	107,840	112,470	4,3%	772	21.088.430	4.530	120.059.813	0,163%
27 LYXOR JAPAN TOPX DR UCITS ETF	ETF	JPN	FR010204514	108,720	108,390	-0,3%	687	16.892.299	3.584	77.246.003	0,114%
28 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVV	IE0080M2572	20,405	18,600	-8,8%	1.123	18.973.563	4.582	64.334.962	0,177%
29 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IIPP	IE0080M3284	38,520	37,820	-1,8%	324	2.369.860	1.324	23.510.020	0,332%
30 ISHARES CORE FTSE 100 UCITS ETF (DIST)	ETF	ISF	IE0005042456	8,163	7,670	-6,0%	736	29.693.281	2.516	83.312.109	0,166%
31 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR010270053	15,570	16,035	3,0%	904	10.267.706	6.241	87.626.323	0,249%
32 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR010281198	118,440	113,100	-4,1%	915	26.339.025	4.472	127.422.499	0,114%
33 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE0080M3053	16,190	16,230	0,2%	124	1.123.253	792	5.860.610	0,436%
34 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE0080M3730	36,390	37,405	2,8%	219	12.266.692	895	34.349.317	0,182%
35 ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE0080M3616	18,420	21,620	17,4%	684	9.653.392	3.908	36.088.871	0,411%
36 ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IEEM	IE0080M3177	23,205	21,960	-5,4%	60	7.111.092	11,611	446.367.622	0,349%
37 ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE0080M3391	29,020	30,300	4,4%	83	5.056.761	877	31.102.270	0,267%
38 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE0080M3623	29,640	31,295	5,6%	107	3.847.329	501	17.305.567	0,256%
39 ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	NRWD	IE0080M20208	32,155	31,450	-2,2%	1.141	76.191.305	7.145	484.300.020	0,092%
40 ISHARES EU INFL LNKK GOVT BOND UCITS ETF	ETF	IBCI	IE0080M2626	202,520	206,170	1,8%	256	6.709.469	1.588	61.924.483	0,125%
41 ISHARES UK CORPORATE BOND UCITS ETF	ETF	LCDE	IE0080M29942	103,520	103,690	0,2%	1.006	16.788.703	5.684	128.655.833	0,114%
42 ISHARES UK DIVIDEND UCITS ETF	ETF	UKVD	IE0080M3060	11,360	10,163	-10,5%	353	2.210.692	1.232	11.641.290	0,258%
43 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR010296061	181,530	181,030	-0,3%	309	11.840.936	1.483	66.283.788	0,113%
44 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEPJ	FR010312124	39,830	40,180	0,9%	110	1.577.196	611	13.547.898	0,234%
45 LYXOR UCITS ETF MSCI EUROPE	ETF	WEU	FR010315770	169,280	168,990	-0,2%	448	8.700.440	849	61.454.266	0,179%
46 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUSJ	FR010326140	23,145	23,735	2,5%	724	9.563.556	5.481	66.307.960	0,282%
47 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00814X4788	23,240	23,560	1,4%	309	4.101.197	1.881	17.602.845	0,397%
48 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00814X4M10	35,695	35,490	-0,6%	307	6.095.403	1.038	47.600.397	0,344%
49 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUL	IE00814X4K27	28,135	26,305	-6,5%	96	438.683	192	21.659.388	0,225%
50 ISHARES S & TRAVELER UCITS ETF	ETF	IBTS	IE0081404571	5,115	4,920	-3,8%	1.123	46.188.959	5.443	222.180.379	0,114%
51 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00814X4Q57	144,160	144,270	0,1%	687	19.697.295	3.770	142.921.051	0,070%
52 LYXOR UCITS ETF TURKEY	ETF	TUR	FR010326256	41,765	42,900	2,7%	196	1.520.497	1.775	17.757.568	0,415%
53 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR010349571	17,815	14,690	-17,5%	245	58.795.272	7.703	186.847.094	0,189%
54 LYXOR UCITS ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR010349579	63,400	62,340	-1,6%	246	2.265.557	272	4.244.141	0,249%
55 LYXOR UCITS ETF STX EU 600 CONSTR&MALS	ETF	CST	FR010345504	44,935	41,760	-7,5%	407	819.088	440	7.057.200	0,300%
56 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR010344481	69,600	70,100	0,7%	281	2.075.808	1.848	26.288.795	0,167%
57 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR010344479	83,730	84,170	0,5%	458	8.081.388	2.907	52.398.423	0,180%
58 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR010344403	30,765	26,720	-13,1%	82	844.453	473	6.104.989	0,275%
59 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR010344629	33,690	34,010	1,0%	71	194.543	81	1.242.873	0,249%
60 LYXOR UCITS ETF STX EU 600 PERHAUSEHOLD	ETF	PHG	FR010344978	86,390	85,590	-0,9%	113	2.301.932	665	11.352.662	0,239%
61 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTO	FR010344986	35,595	32,755	-7,7%	29	2.352.808	244	24.484.941	0,306%
62 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TTA	FR010344796	35,715	34,375	-3,8%	104	2.489.947	898	25.933.298	0,268%
63 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR010344865	36,395	32,375	-11,3%	29	2.698.694	1.036	97.389.564	0,279%
64 LYXOR COMM CRB EX ENERGI TR UCITS ETF	ETF	FRBN	FR010346205	18,110	19,050	5,2%	100	2.200.181	614	10.315.835	0,223%
65 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR010344630	55,500	48,005	-13,5%	131	1.136.708	1.115	23.694.580	0,254%
66 LYXOR UCITS ETF DAX	ETF	DAXX	LU025263754	98,410	92,800	-6,0%	2.367	117.028.628	11,070	526.592.543	0,079%
67 LYXOR UCITS ETF DALY LEVDOX	ETFS	DALVEX	LU025263407	77,540	68,140	-12,1%	2.398	94.985.188	12,690	358.596.055	0,141%
68 LYXOR UCITS ETF EURO STOXX 50 (HIS)	ETF	HEU	FR010316175	22,845	23,145	1,3%	11	1.172.055	69	7.154.433	0,399%
69 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR010306181	40,605	42,415	4,5%	97	4.472.917	573	11.578.552	0,313%
70 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR010344960	33,440	34,970	4,6%	289	3.776.085	2.742	50.174.323	0,240%
71 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR010345389	31,495	33,120	5,2%	594	10.018.647	3.755	72.748.900	0,271%
72 LYXOR UCITS ETF STX EUROPE 600 BASIC SER	ETF	BSES	FR010345363	49,420	48,620	-1,6%	479	4.225.462	324	12.329.797	0,270%
73 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR010344487	48,785	45,680	-6,4%	113	1.198.961	852	12.258.101	0,333%
74 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR010344812	40,315	37,630	-6,9%	294	9.519.651	1.626	28.729.814	0,216%
75 LYXOR UCITS ETF STX EU 600 TRAVEL&LEISURE	ETF	TRVL	FR010344838	27,285	23,530	-13,3%	38	130.255	243	2.121.751	0,359%
76 LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR010306183	13,490	13,005	-3,6%	1.058	15.427.966	6.863	106.082.213	0,244%
77 LYXOR UCITS ETF STX EUROPE 600 SEL DIVID 30	ETF	SEL30	FR010344629	16,625	15,960	-4,0%	422	9.933.802	1.972	36.267.027	0,209%
78 LYXOR UCITS ETF FTSE AEXH LARGE CAP	ETF	GRCL	FR010405491	0,848	0,712	-16,0%	1.097	5.500.892	5.763	24.314.547	1,031%
79 LYXOR MSCI EMERGING MARKETS UCITS ETF	ETF	EMKT	FR0104290								

127	LYXOR UCITS ETF FTSE RAFIUS 1000	ETF	RUSA	FR0010400804	81,880				5	51,077	60	1,577,856	0.855%
128	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	50,240				6	22,948	49	326,593	0.637%
129	LYXOR UCITS ETF EMTS 15-YR GRADE DR	ETF	EMTS	FR0010401983	217,220	233,390		7.4%	158	3,142,214	788	17,858,598	0.776%
130	LYXOR UCITS ETF EUSTOXXD DALY LEVERAG	ETFS	DULEV	FR0010406983	19,170	16,620		-13.3%	1,624	51,310,051	7,700	173,101,908	0.153%
131	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010404444	29,130	30,055		3.0%	140	2,032,294	721	13,340,056	0.569%
132	LYXOR UCITS ETF MSCI TAWAN	ETF	TWNI	FR0010404478	9,375	9,865		5.2%	34	1,131,520	162	2,848,587	0.490%
133	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,705	106,660		0.0%	348	59,410,579	2,134	345,841,133	0.070%
134	POWERSHARES FTSE EURO CASH	ETF	PWF	IE00B23D9W74								735,727	
135	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8,435	7,805		-7.5%	7	28,507	29	332,425	0.345%
136	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19							56	358,322	n.a.
137	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	5,545	5,975		7.8%	18	240,086	105	933,709	0.831%
138	POWERSHARES FTSE RAFI PAC EXPN UCITS ETF	ETF	PFA	IE00B23D9A63							16	240,737	
139	POWERSHARES FTSE RAFI EUR MID-SMALL UCITS ETF	ETF	PWD	IE00B23D9V98	13,575	12,320		-9.2%	12	55,972	60	456,707	0.556%
140	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	12,310	12,215		-0.8%	4	84,190	55	1,635,533	0.791%
141	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	4,593	4,513		-1.7%	24	138,408	257	1,735,318	0.792%
142	POWERSHARES GL LISTED PRV ED UCITS ETF	ETF	PSP	IE00B23C2026	8,630	8,125		-5.9%	1	2,205	41	150,132	0.893%
143	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PWO	IE00B23D9806	10,435	10,195		-2.3%	14	50,160	91	323,845	0.705%
144	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	13,515	13,365		-1.1%	16	375,080	98	3,364,694	1.224%
145	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94							47	256,690	
146	DB X-TRAC II BOX EURO UCITS ETF 1C	ETF	XGLE	LU0290355717	229,700	235,010		2.3%	131	7,408,339	935	43,685,093	0.044%
147	DB X-TRAC II BOX SOV EUR 1-3 UCITS ETF 1C	ETF	XISE	LU0290355671	169,890	170,110		0.1%	1,395	7,376,169	1,886	45,541,517	0.049%
148	DB X-TRACKE II TRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	178,590	172,520		-3.3%	13	216,076	127	22,684,350	0.492%
149	DB X-TRAC II BOX SOV EUR 3-5 UCITS ETF 1C	ETF	X3SE	LU0290359654	202,170	203,280		0.5%	1,335	10,154,890	3,819	62,764,510	0.068%
150	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358663	116,790	116,370		-0.4%	2	3,361	12	38,205	0.369%
151	DB X-TRAC II BOX SOV EUROZ 5-7 UCITS ETF	ETF	X3TE	LU0290357178	233,889	236,030		0.9%	52	307,698	600	24,116,875	0.296%
152	DB X-TRACKERS II BOX EUR UCITS 1C	ETF	X3EN	LU0290358467	129,205	132,158		2.3%	4	4,987,968	543	43,285,427	0.475%
153	DB X-TRAC II BOX EURO INF-LINK UCITS ETF	ETF	X3EN	LU0290358224	211,240	214,030		1.3%	1,239	4,845,658	4,788	78,116,343	0.205%
154	DB X-TRAC II BOX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	255,880	260,260		1.7%	45	3,018,767	246	20,338,782	0.131%
155	DB X-TRAC II BOX INF-LINK UCITS 1C	ETF	X3GN	LU0290357929	218,270	224,510		2.9%	222	3,501,997	1,281	24,938,798	0.402%
156	DB X-TRAC II BOX SOV EUR 15-20 UCITS ETF	ETF	X305	LU0290357333	275,820	285,105		3.3%	7	10,207	29	268,688	0.169%
157	DB X-TRAC II BOX SOV EUROZ 15-20 UCITS ETF	ETF	X1SE	LU0290357507	327,820	325,280		-0.8%	26	2,258,147	142	10,832,928	0.209%
158	DB X-TRAC II BOX SOV EUROZ 25- UCITS ETF	ETF	X2SE	LU0290357846	339,710	374,490		10.2%	200	15,507,932	642	48,911,601	0.303%
159	ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TXL518	8,205	6,733		-17.9%	90	1,154,008	490	3,774,923	0.357%
160	ISHARES GLOBAL WATER UCITS ETF	ETF	IWDO	IE00B1TKX627	31,050	31,265		0.7%	11	4,241,348	1,148	9,753,968	0.499%
161	ISHARES BRIC 50 UCITS ETF	ETF	IBRSI	IE00B1W78407	19,070	19,875		4.2%	312	10,748,258	1,621	29,846,132	0.805%
162	DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322518200	18,295	18,360		0.4%	987	20,690,814	5,043	124,507,575	0.062%
163	DB X-TRACKERS MSCI RUSSELL CAPP UCITS ETF	ETF	XMRC	LU0322528502	17,425	17,795		2.1%	82	1,800,787	607	10,546,353	0.433%
164	DB X-TRACKERS FTSE VETNAM UCITS ETF	ETF	XVFT	LU032252924	20,890	21,330		2.1%	269	1,852,386	1,490	14,578,080	1.009%
165	DB X-TRACKE S&P500 BANKNIFT DAI UCITS ETF	ETFS	X578	LU0322948637	21,735	25,450		17.1%	562	6,523,729	2,353	25,965,112	0.247%
166	DB X-TRACKERS LPXMM PRMAT EQ UCITS ETF	ETF	XLPX	LU0322529112	42,605	40,210		-5.6%	44	804,911	186	10,822,776	0.473%
167	DB X-TRACKERS S&P 500 GLOBAL INFN UCITS ETF	ETF	XSGI	LU0322523229	33,705	34,510		2.4%	32	2,119,876	141	5,212,244	0.422%
168	DB X-TRACKER MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322523732	84,500	78,560		-7.0%	17	108,522	72	764,825	0.391%
169	DB X-TRACKER MSCI SMALLCAP UCITS ETF DR	ETF	X3SC	LU0322529306	96,230	92,950		-3.4%	85	336,342	703	17,851,441	0.981%
170	DB X-TRACKERS S&P 500 UCITS ETF	ETF	X3S1	LU0298475881	4,860	4,655		-4.2%	12	2,113,382	190	6,423,827	0.171%
171	DB X-TRACKERS S&P500 2X UCITS ETF (DR)	ETF	X3US	LU0328474803	29,680	30,005		1.1%	58	747,588	563	4,944,907	0.338%
172	DB X-TRACKERS S&P 500 FRONTIER UCITS ETF	ETF	X3FR	LU0328476410	9,000	8,945		-0.6%	55	237,866	319	2,352,397	1.047%
173	LYXOR UCITS ETF FTSE MID DAIY LEVERAGED	ETFS	LEVMB	FR0010406658	8,400	5,070		-20.8%	30,610	331,525,100	173,733	2,352,329,948	0.137%
174	LYXOR UCITS ETF FTSE EUROZ 5-7 UCITS ETF	ETF	X3TE	FR0010404616	25,185	27,165		7.8%	3,218	112,643,835	5,116	644,811,341	0.399%
175	LYXOR UCITS ETF FTSE MID DAIY SHT XBR	ETFS	XBRMB	FR0010406666	6,525	6,805		4.3%	152	4,637,378	1,621	29,846,132	0.805%
176	DB X-TRACKE II TRX CROSSOV SHT UCITS ETF	ETF	XTE5	LU0321482102	95,630	96,250		0.6%	-	-	9	264,324	0.393%
177	DB X-TRACKE II TRX CROSSOV UCITS ETF	ETF	XTE3	LU0321482870	50,120	51,490		2.7%	66	4,791,639	227	12,903,440	0.687%
178	DB X-TRACKERS II BOX EUR UCITS ETF	ETF	X3CT	LU0321483506	196,000	197,390		0.7%	2	5,122	8	46,187	0.178%
179	DB X-TRAC II FREEDOM UCITS RATE UCITS ETF	ETF	X3FE	LU0321485489	153,010	153,895		0.6%	1,061	88,587,425	5,473	317,171,589	0.325%
180	DB X-TRACKERS II FTSE GBL INVERSE CASH UCITS ETF	ETF	X3TR	LU0321484652	239,960	218,020		-9.1%	417	11,003,862	1,619	30,722,806	0.203%
181	LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010524777	17,420	16,570		-4.9%	109	506,382	819	6,145,314	0.603%
182	LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	34,755	34,895		0.4%	973	6,711,243	3,941	26,774,542	0.397%
183	MKT ACC ROGERS INTER COMMODITY UCITS ETF	ETF	RICI	LU0249268488							44	1,804,826	n.a.
184	MKT ACC RICI METALS UCITS ETF	ETF	RICME	LU0292307298							78	1,174,434	n.a.
185	MKT ACC RICI AGRICULTURE UCITS ETF	ETF	RICAG	LU0292302452							178	2,613,499	n.a.
186	MKT ACC NYSE ARCA GOLD BUGS UCITS ETF	ETF	GOLDA	LU0292322280							1,831	38,782,349	n.a.
187	MKT ACC DAXGLOBAL ASIA UCITS ETF	ETF	ASIAOX	LU0292329325							35	101,904	n.a.
188	MKT ACC DAXGLOBAL RUSSIA UCITS ETF	ETF	BRSDX	LU0292309792							67	946,483	n.a.
189	MKT ACC DAXGLOBAL RUSSIA UCITS ETF	ETF	RUSSDX	LU0292309956							140	2,266,962	n.a.
190	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005939301	89,820	84,710		-5.7%	416	10,589,354	2,690	64,562,305	0.119%
191	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	19,355	20,115		3.9%	244	6,637,846	1,043	27,412,421	0.213%
192	ISHARES PFANDRIEF UCITS ETF	ETF	EXHE	DE0003035265	10,860	10,770		0.4%	63	1,397,706	319	6,796,443	0.158%
193	ISHARES EURO STOXX 50 UCITS ETF	ETF	EXS1	DE000A0H0807	233,590	233,590		0.0%	1,618	6,437,378	2,625	29,846,132	0.805%
194	ISHARES STOXX EURO 600 UCITS ETF	ETF	EXSA	DE0002635307	35,435	33,220		-6.3%	1,473	91,302,890	9,886	668,987,000	0.061%
195	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D0849	53,170	54,590		2.7%	248	1,983,620	1,209	17,028,255	0.227%
196	ISHARES STX EURO SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16,480	15,830		-4.0%	207	2,024,029	1,137	20,488,722	0.215%
197	ISHARES FTSE MIB UCITS ETF (DIST)	ETF	EXMI	IE00B0N9N688	10,825	9,910		-8.6%	177	226,267	1,788	1,681,068,363	0.099%
198	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1NHN334	4,488	4,553		1.5%	204	1,855,245	1,718	18,571,954	0.880%
199	ISHARES MSCI EUROPE UCITS ETF (DIST)	ETF	IMEU	IE00B1Y2SC51	21,870	20,705		-4.5%	1,061	129,518,312	8,552	751,548,006	0.085%
200	ISHARES MSCI EM LATAM UCITS ETF (DIST)	ETF	LTAM	IE00B27YCK28	12,005	13,180		9.8%	147	2,756,154	770	11,028,899	0.559%
201	DB X-TRACKERS II BOX EUR UCITS ETF 1D	ETF	X3ED	LU0359344886	130,212	130,239		0.0%	2	12,897	15	397,008	0.208%
202	LYXOR UCITS ETF FTSE 100	ETF	X3F0	FR0010401817	10,330	9,865		-4.5%	512	17,880,544	1,721	110,417,012	0.205%
203	LYXOR UCITS ETF MSCI MALAYSIA	ETF	X3ML	FR0010397554	13,455	14,235		5.8%	55	1,100,525	305	5,716,514	0.271%
204	DB X-TRAC II SHT BOX SOV EURO UCITS ETF	ETFS	X3GL	LU0321483528	79,260	77,350		-2.4%	105	9,837,400	85	2,637,400	0.214%
205	DB X-TRAC II EM MKTS LYR EUR UCITS ETF	ETF	X3EM	LU0321482953	312,140	318,880		2.2%	215	9,989,148	1,363	51,434,817	0.480%
206	POWERSHARES FTSE EURO 600 UCITS ETF	ETF	P600	IE00B23CP418	103,220	103,140		-0.1%	38	456,480	672	50,884,530	0.309%
207	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B38Q0418	8,575	8,465		-1.3%	13	89,331	109	943,250	0.747%
208	LYXOR MSCI EMU (DR) UCITS ETF	ETF	EMUJ	FR0007085501	42,555	40,910		-4.0%	62	1,038,748	390	4,885,588	0.275%
209	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010638464							547	2,370,586	n.a.
210	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APFX	FR0010623667	76,910	79,300		3.1%	27	626,649	280	7,860,706	0.539%
211	ETFS DAXGLOBAL DAIY UCITS ETF	ETF	DAJDO	IE00B38NHN65	29,315	24,830		-15.3%	1,536	21,793,070	6,525	83,028,111	0.845%
212	ETFS S-NET GL AGR BUSINESS GO UCITS ETF	ETF	AGRI	IE00B38CNH93	45,190	43,975		-2.7%	8	16,427	87	403,058	0.793%
213	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RITWO										

265 AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	218,820	218,120	-0.3%	101	6,911,204	685	46,224,594	0.119%
266 AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CSS	FR0010757781	19,910	19,425	-4.9%	222	11,667,206	1,179	61,364,376	0.205%
267 AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CSUJ	FR0010791194	21,580	21,266	-1.4%	247	22,789,773	1,448	100,688,152	0.208%
268 LYXOR UCITS ETF EMIS HIRAC M-WEI GOV DR	ETF	EMAAA	FR0010820258	142,300	146,170	2.7%	150	3,751,500	708	91,176,102	0.099%
269 LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CBEF	FR0010814236	131,490	134,390	2.2%	275	4,167,443	1,512	52,364,445	0.259%
270 ISHARES CORE EURO STOXX 50 UCITS ETF	ETF	CSNDSE	IE00B53LW379	89,000	83,630	-6.1%	755	54,870,737	3,334	374,103,368	0.112%
271 ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSDXDE	IE00B53L4350	167,710	168,170	0.3%	28	308,678	163	4,900,252	0.209%
272 ISHARES NASDAQ 100 UCITS ETF	ETF	CSDXNY	IE00B53Z8119	222,700	217,100	-2.6%	253	15,854,229	1,368	88,449,010	0.181%
273 ISHARES CORE FTSE 100 UCITS ETF (ACC)	ETF	CSUKX	IE00B53HP851	115,000	110,150	-4.3%	36	1,140,112	110	4,739,428	0.800%
274 ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMB	IE00B53L4X51	63,150	56,990	-9.8%	560	16,040,906	2,300	77,215,876	0.171%
275 ISHARES NIKEE 225 UCITS ETF	ETF	CSNKY	IE00B53MJD48	125,770	124,180	-1.3%	61	400,854	502	24,861,318	0.233%
276 ISHARES CORE MSCI PACIF EX JPN UCITS ETF	ETF	CSPLJ	IE00B53M5150	99,330	103,910	4.6%	153	2,811,316	579	7,708,113	0.270%
277 ISHARES MSCI CANADA - UCITS ETF	ETF	CSCA	IE00B53S7F86	95,170	95,450	0.3%	146	5,012,003	924	50,184,757	0.453%
278 ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	108,690	103,870	-4.4%	18	536,599	51	5,364,072	0.574%
279 ISHARES MSCI USA - UCITS ETF	ETF	CSUS	IE00B53SFT06	172,680	174,100	0.8%	38	3,394,194	573	66,675,152	0.109%
280 ISHARES MSCI JAPAN - UCITS ETF (ACC)	ETF	CSJP	IE00B53QD038	106,460	104,260	-1.8%	60	4,626,770	623	20,460,445	0.249%
281 ISHARES MSCI EMU UCITS ETF	ETF	CSEMU	IE00B530G862	92,730	87,130	-5.0%	141	6,756,420	848	42,287,547	0.175%
282 LYXOR UCITS ETF FTSE EPFRANAR DEV EUROPE	ETF	REEU	FR0010833558	43,545	40,760	-6.4%	43	213,650	241	2,310,234	0.615%
283 LYXOR UCITS ETF FTSE EPFRANAR DEV	ETF	REUSA	FR0010833566	48,935	51,980	6.2%	40	449,573	188	3,441,477	1.093%
284 LYXOR UCITS ETF FTSE EPFRANAR ASIA EXJPN	ETF	REASIA	FR0010833541	9,380	9,820	4.7%	43	1,056,311	101	2,612,946	1.237%
285 LYXOR UCITS ETF FTSE EPFRANAR GLOBAL DEV	ETF	REWLD	FR0010833574	44,450	45,975	3.4%	56	570,325	327	2,098,968	0.556%
286 POWERSHARES FTSE RAFI HK CHINA UCITS ETF	ETF	PRH	IE00B53BPC45								n.a.
287 AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	73,820	61,040	-17.3%	84	1,084,556	265	3,843,716	0.208%
288 AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CDB	FR0010688184	179,990	163,130	-9.4%	2	4,154	44	1,343,439	0.196%
289 AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CDS	FR0010688188	317,910	321,620	1.2%	15	418,177	92	2,296,545	0.240%
290 AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	224,470	226,530	0.9%	67	688,978	327	4,361,470	0.245%
291 AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	248,890	234,280	-5.9%	5	257,054	40	1,275,849	0.250%
292 AMUNDI MSCI EUR MV VOL FACTOR UCITS ETF	ETF	MVO	FR0010713768	87,600	85,560	-2.3%	60	2,598,939	187	4,880,977	0.207%
293 AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	CM	FR0010791137	247,820	245,450	-1.0%	8	711,312	31	2,483,178	0.208%
294 AMUNDI MSCI EUROPE TELECOM UCITS ETF	ETF	CUS	FR0010713725	120,520	112,200	-6.9%	4	15,118	19	744,952	0.207%
295 AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUS	FR0010688234	173,310	175,280	1.1%	6	21,340	27	860,320	0.193%
296 AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	251,510	260,510	3.6%	127	2,602,192	879	21,457,570	0.423%
297 AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	123,220	114,820	-6.7%	33	755,255	150	3,176,844	0.516%
298 AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	339,890	318,630	-6.2%	46	103,893	371	2,778,653	0.203%
299 AMUNDI S&P 500 UCITS ETF	ETF	CSUSA	FR0010688226	82,330	79,920	-2.9%	147	887,996	167	1,547,020	0.453%
300 DB X-TRACKER SHORTEXT X2 DAI UCITS ETF	ETFS	XSD2	LU0411075020	6,585	7,175	9.0%	219	5,547,757	1,190	26,388,199	0.206%
301 DB X-TRACKER S&P500 2XINVEST DAI UCITS ETF	ETFS	XT21	LU0411078636	3,353	3,360	0.2%	2,199	32,124,900	10,850	166,541,745	0.165%
302 AMUNDI COMMO S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010812744								n.a.
303 AMUNDI EURO CORP BOND UCITS ETF	ETF	CC4	FR0010754119	212,620	214,580	1.2%	157	5,500,447	1,084	56,784,891	0.195%
304 AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	212,620	215,180	1.2%	131	5,643,469	732	34,575,155	0.198%
305 AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	25,685	30,295	17.9%	120	3,212,027	629	14,099,494	0.481%
306 AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CJ9	FR0010821819	206,680	199,790	-3.3%	7	27,632	72	499,784	0.194%
307 AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CM9	FR0010756114	216,710	215,000	-0.8%	11	256,827	166	6,784,207	0.282%
308 AMUNDI DHT COI UCITS ETF	ETFS	SBO	FR0010812850	80,420	79,620	-1.0%	10	579,850	100	2,526,452	0.205%
309 AMUNDI SH GOV EMIS NV GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	62,840	60,820	-3.2%	56	17,827,584	1,549	19,118,784	0.261%
310 ISHARES CORE S&P 500 UCITS ETF	ETF	CSSPX	IE00B53MR087	176,510	176,060	-0.3%	1,387	155,498,752	8,458	689,217,690	0.065%
311 FTSE FTSE MIB LEV DLY 2X GO UCITS ETF	ETF	ITL2	IE00B49V5W03								n.a.
312 FTSE FTSE MIB SDI DLY 2X GO UCITS ETF	ETF	ITL2	IE00B49V5W03								n.a.
313 LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DNV	FR0010689529								n.a.
314 UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ESOEUA	LU0136234068	31,040	29,160	-6.1%	82	6,732,697	380	25,231,213	0.213%
315 UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	107,130	100,930	-5.8%	516	60,899,200	2,801	413,913,641	0.140%
316 UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVUEA	LU0446734369	55,310	52,450	-5.1%	206	4,086,340	928	25,077,472	0.220%
317 UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EURUEA	LU0446734104	89,300	85,440	-4.3%	177	2,434,483	892	19,788,423	0.205%
318 UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNUEA	LU0136240574	33,525	32,795	-2.2%	250	5,284,678	1,664	108,860,129	0.205%
319 UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	32,555	33,060	1.6%	174	2,203,541	837	13,913,411	0.419%
320 UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	179,810	179,260	-0.3%	210	15,182,872	1,364	102,961,373	0.100%
321 UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285191	151,100	145,150	-4.0%	36	1,069,454	305	20,638,767	0.209%
322 UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734752	24,675	24,795	0.5%	177	2,434,483	892	19,445,722	0.205%
323 DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	148,660	149,890	0.8%	53	427,579	297	16,640,070	0.541%
324 FTSE LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	12,330	12,825	4.0%	69	1,315,711	251	8,068,444	0.449%
325 LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	19,315	19,255	-0.3%	319	14,169,969	1,947	70,125,038	0.116%
326 LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	37,300	37,465	0.4%	98	1,384,741	139	7,727,941	0.205%
327 LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	57,380	57,730	0.6%	35	397,504	197	3,150,816	0.837%
328 LYXOR UCITS ETF DAILY SHORTEXT X2	ETFS	DAXS2	FR0010869495	6,820	7,540	10.6%	1,269	33,508,755	7,063	172,656,295	0.131%
329 LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	BUNDS2		FR0010899578	38,615	36,745	-4.8%	2,085	67,428,001	7,626	203,169,879	0.063%
330 AMUNDI GOVT EMIS BROAD NV GR UCITS ETF	ETFS	CB3	FR0010754192	223,780	235,010	5.0%	29	504,397	298	11,546,143	0.100%
331 AMUNDI GOVT EMIS NV GR UCITS ETF	ETFS	CB13	FR0010754153	183,630	179,150	-3.0%	26	8,888,107	847	20,647,214	0.205%
332 AMUNDI GOVT EMIS NV GR 3-5 UCITS ETF	ETFS	CB3	FR0010754168	200,400	201,380	0.5%	30	578,243	313	8,320,450	0.076%
333 AMUNDI GOVT EMIS NV GR 5-7 UCITS ETF	ETFS	CB3	FR0010754176	230,920	233,080	0.9%	25	204,974	184	17,648,250	0.073%
334 AMUNDI GOVT EMIS NV GR 7-10 UCITS ETF	ETFS	CB3	FR0010754184	251,870	256,320	1.8%	44	334,557	335	25,209,307	0.062%
335 AMUNDI GOVT EMIS NV GR 10-15 UCITS ETF	ETFS	CB3	FR0010754192	275,560	274,680	-0.3%	146	4,945,633	1,000	67,712,066	0.195%
336 AMUNDI CASH 3 MONTHS EMIS NV GR UCITS ETF	ETFS	CM3	FR0010754200	120,550	120,350	-0.2%	193	10,728,178	1,107	63,104,875	0.051%
337 AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010685712	190,320	179,880	-5.2%	152	7,019,772	889	33,232,278	0.103%
338 AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010688242	155,880	152,940	-1.9%	121	5,125,503	950	28,787,603	0.208%
339 AMUNDI MSCI WORLD UCITS ETF	ETF	CWB	FR0010756098	208,840	205,970	-1.4%	284	10,083,128	1,720	78,959,685	0.116%
340 AMUNDI S&P 500 UCITS ETF	ETF	CS50	FR0010689224	122,730	122,165	-0.5%	52	18,411,243	3,231	100,271,691	0.145%
341 AMUNDI NASDAQ 100 UCITS ETF	ETF	ANX	FR0010689216	43,805	42,695	-2.5%	100	2,000,341	932	27,441,231	0.098%
342 AMUNDI FTSE MIB UCITS ETF	ETF	MIB	FR0010882208	31,915	28,850	-9.6%	1,117	47,725,448	4,524	319,899,789	0.148%
343 AMUNDI GOV LOW RAT EMIS NV GR UCITS ETF	ETF	XIG	FR0010892190	227,900	232,800	2.2%	275	26,202,168	1,891	181,778,906	0.077%
344 DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XSPY	LU0496786542	22,480	22,378	-0.5%	59	11,434,259	655	55,037,792	0.109%
345 DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,143	4,165	0.5%	61	1,355,726	449	8,687,500	0.813%
346 DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	39,880	39,125	-1.9%	179	3,820,696	956	31,590,047	0.322%
347 DB X-TRACKER FTSE EPRA DEV EUR UCITS ETF (DR)	ETF	XDER	LU0489337690	24,445	22,880	-6.4%	41	2,993,230	204	7,123,248	0.312%
348 ISHARES MSCI RUSSIA ADV CORP UCITS ETF	ETF	CSRU	IE00B53R7390	65,060	66,510	2.2%	70	356,852	778	9,146,241	0.426%
349 ISHARES MSCI BRICS 40 UCITS ETF	ETF	CSBR	IE00B53R7032	41,055	46,380	11.8%	82	382,864	245	6,029,539	0.745%
350 ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMCP	IE00B53VHF043	101,180	101,630	0.4%	48	502,523	435	6,896,072	0.582%
351 ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B53W4Y14	99,760	104,270	4.5%	26	350,198	176	2,017,488	0.387%
352 ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B53R8699	93,540	96,420	3.1%	24	1,079,074	217	3,096,139	0.412%
353 ISHARES JPMORGAN SECTOR BOND UCITS ETF	ETF	CSJPM	IE00B53PK946	102,770	102,110	-0.6%	1,896	52,307,253	842	245,711,626	0.109%
354 LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	100,090	100,260	0.2%	161	154,0			

403	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	SPMV	LU0599612685	147,590	153,580		4.1%	30	1,898.035	3,487	25,495,554	0.235%
404	AMUNDI CAC 40 UCITS ETF	CFMV	FR007080973	60,000	56,820		-5.3%	40	125.197	303	9,148,164	0.219%
405	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ESM	FR001900076	38,545	35,395		-8.3%	46	163.129	340	6,380,548	0.276%
406	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ALAT	FR0011020973	9,665	10,640		10.1%	12	239.393	171	5,326,830	0.567%
407	AMUNDI MSCI EM ASIA UCITS ETF	ASAI	FR0011020965	20,780	21,485		3.4%	91	2,290.170	660	22,741,458	0.302%
408	ISHARES EM MKT LOCAL GOV BOND UCITS ETF	SEML	IE00B5AMWHS2	56,320	59,780		6.1%	1,785	55,851.774	12,516	284,507,220	0.223%
409	DB X-TRACKERS MSCI AFR1 TOP 50 UCITS ETF	XAME	LU0692217524	8,525	6,525		0.0%	56	1,103.518	238	2,706,941	1.239%
410	DB X-TRACKERS MSCI EM EUR UCITS ETF	XMEE	LU0692217470	4,868	4,868		0.0%	3	160.932	47	1,593,073	0.042%
411	AMUNDI MSCI SPAIN UCITS ETF	CSI1	FR0010655746	168,790	152,370		-9.7%	170	3,340,699	751	22,338,183	0.254%
412	AMUNDI MSCI UK UCITS ETF	CU1	FR0010655761	172,530	164,920		-4.4%	47	313,269	257	4,087,951	0.348%
413	AMUNDI EURO CORP FINANC BOND UCITS ETF	AFIN	FR0011020957	129,290	130,090		0.6%	84	2,510,838	1,025	24,591,147	0.241%
414	AMUNDI EURO CORP EX-FIN BOND UCITS ETF	AFX1	FR0011020940	107,740	105,960		-2.1%	375	19,254,339	1,114	46,940,413	0.291%
415	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	CES8	FR0010756122	217,530	216,660		-0.4%	6	45,488	48	593,483	0.216%
416	MKT ACC MSCI FRONTIER MARKETS UCITS ETF	RFRM	LU0667622202							125	2,442,366	n.a.
417	MKT ACC MSCI EMER AFR EX SAFR UCITS ETF	RAXS	LU0667622234							198	1,770,212	n.a.
418	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ACW1	FR0011079468	169,690	186,000		-3.0%	114	2,505,469	598	12,814,042	0.208%
419	LYXOR UCITS ETF MSCI INDONESIA	INDO	FR0011079511	100,190	110,210		10.0%	63	740,200	456	5,028,279	1.269%
420	LYXOR UCITS ETF THAILAND	TAI	FR0011067529	150,680	152,810		1.4%	20	148,802	155	3,759,751	1.727%
421	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	AAA13	FR0011146315	103,470	103,660		0.2%	15	380,896	115	7,225,113	0.089%
422	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	AAA35	FR0011146349	112,790	113,390		0.5%	04	1,030,591	267	19,428,010	0.094%
423	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	AAA57	FR0011146356	122,950	124,310		1.1%	7	87,912	53	2,038,349	0.125%
424	DB X-TRACKERS I GLOB SOVER UCITS ETF	XOVD	LU0909040292	218,000	223,190		2.3%	40	329,223	238	6,650,209	0.204%
425	DB X-TRAC ITRX CROSS 2X SHT UCITS ETF	XOCS	LU0613541682	21,395	22,530		5.3%	27	113,762	95	3,722,893	1.038%
426	DB X-TRA II BOX SOV EUR 1-3 UCITS ETF	X13D	LU0614173549	160,790	161,010		0.2%	-	-	5	6,492,695	0.138%
427	DB X-TRA II BOX SOV EUR 3-5 UCITS ETF	X35D	LU0614173895	191,640	192,610		0.5%	2	10,911	13	4,897,234	0.300%
428	DB X-TRA II MTS EX-BANKT AGGR UCITS ETF	XMTA	LU0613540698	51,510	51,510		0.0%	3	182,933	62	3,760,450	0.195%
429	DB X-TRAC II MTS EX-BANKT BTP UCITS ETF	XBTPT	LU0613540185	64,610	65,280		1.0%	52	8,898,081	430	34,538,551	0.173%
430	DB X-TRACKERS II BX GERM 3-5 UCITS ETF	XG35	LU0613540654	183,600	184,760		0.6%	4	17,853	35	11,303,905	0.055%
431	DB X-TRAC II MTS EX-BANKT BOT UCITS ETF	XBOT	LU0613540688	31,820	31,700		-0.4%	171	12,437,081	1,211	81,920,001	0.379%
432	DB X-TRA II BOX SOV EUR 1-3 UCITS ETF	X13A	LU0613540688	160,790	161,010		0.2%	8	788,301	37	5,075,374	0.173%
433	DB X-TRA II BOX SOV EUR 3-5 UCITS ETF	X35D	LU0613540688	191,640	192,610		0.5%	2	6,490	31	4,318,028	0.076%
434	DB X-TRACKERS II BX GERM UCITS ETF	XEDD	LU0643975161	197,810	203,290		2.8%	10	193,707	40	8,977,142	0.092%
435	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	EMMV	LU0705291903	91,020	92,950		2.1%	42	1,744,356	368	10,533,880	0.095%
436	SPDR BARCEL EM MKTS LOCAL BOND UCITS ETF	EMLD	IE00B413386	64,380	68,050		5.7%	397	13,178,019	2,321	92,526,057	0.273%
437	SPDR BARCEL EUR CORPORATE BOND UCITS ETF	EBCB	IE00B735504	58,890	61,940		5.2%	63	1,184,810	266	13,841,545	0.165%
438	SPDR BARCEL EUR GOV BOND UCITS ETF	GOVY	IE00B335W0V4	62,830	64,230		2.2%	6	1,415,565	41	6,936,892	0.112%
439	SPDR MSCI ACWI IMI UCITS ETF	IME	IE00B5YLYT66	90,940	90,380		-0.6%	44	266,889	216	3,044,839	0.339%
440	SPDR MSCI EM ASIA UCITS ETF	EMAE	IE00B460KX20	41,110	42,280		2.8%	1	147,543	52	4,914,852	0.359%
441	SPDR MSCI EM EUROPE UCITS ETF	EMED	IE00B419B657	123,355	125,265		-0.6%	3	134,460	27	780,459	0.019%
442	SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	11,965	13,175		10.1%	4	36,933	70	1,287,578	0.909%
443	SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	35,250	36,780		4.3%	24	1,287,978	89	5,919,810	0.353%
444	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	EMSD	IE00B46X4842	56,550	56,550		3.5%	13	74,554	92	866,720	0.866%
445	SPDR S&P EMER MKTS DIVIDEND UCITS ETF	EMDV	IE00B6Y9X526	11,495	12,465		8.4%	123	1,271,510	817	7,293,751	0.769%
446	SPDR S&P 500 DIV UCITS ETF	EUOV	IE00B7X5X440	92,390	92,990		0.6%	894	22,534,360	2,339	87,224,876	0.123%
447	SPDR BARCEL EURO HIGH YLD BOND UCITS ETF	JNKE	IE00B6Y9X461	56,400	56,450		0.1%	210	8,379,093	1,383	84,655,170	0.215%
448	SPDR S&P 500 UCITS ETF	SP5Y	IE00B6Y9X333	189,030	187,600		-0.8%	52	4,411,426	275	27,495,276	0.095%
449	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	EUVD	IE00B8M1W387	23,010	20,130		-4.4%	700	10,958,752	3,367	54,293,237	0.170%
450	AMUNDI S&P 500 UCITS ETF	CSXV	FR0011133643	52,810	52,810		0.0%	7	1,165,759	19	10,621,518	0.027%
451	AMUNDI S&P500 EUR HEDGED DALY UCITS ETF	SDH	FR0011133644	53,910	53,530		-0.7%	59	4,372,264	509	17,500,815	0.202%
452	AMUNDI GOV HIRAT EMTS INDR 1-3 UCITS ETF	AI13	FR0011161215	82,310	82,460		0.2%	9	31,202	64	1,610,033	0.087%
453	DB X-TRACKERS II BX GERM 7-10 UCITS ETF	XG71	LU0730820569	242,430	247,480		2.1%	13	33,682	78	47,125,591	0.106%
454	DB X-TRA MSCI JPN EU HD UCITS ETF ACC DR	XMK9	LU0592580073	16,780	15,085		-10.1%	35	3,105,265	239	13,627,911	0.243%
455	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ITB	IE00B7199190	162,340	162,890		0.3%	534	10,512,750	3,111	66,162,849	0.197%
456	DB X-TRACKERS CS500 UCITS ETF	XCHA	LU0779809010	7,975	7,950		-0.3%	231	2,776,566	2,353	34,199,075	0.761%
457	OSSIAM WORLD MINIVARIANCE NR UCITS ETF	WOMV	LU0796566898	134,720	138,930		3.1%	72	1,599,255	427	16,332,155	0.353%
458	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	BOTM	FR0011308676							156	9,516,297	n.a.
459	UBS FTSE 100 UCITS ETF A-DIS	10EJUA	LU0136242990	76,890	73,130		-4.6%	39	2,841,105	72	3,088,239	0.289%
460	UBS MSCI EMERGING MKTS UCITS A-DIS	EMUEJA	LU0491328776	71,650	74,790		4.4%	54	1,725,045	492	10,265,722	0.269%
461	UBS MSCI TURKEY UCITS A-DIS	TKYEUA	LU0623459404	30,180	30,180		0.0%	4	19,412	18	58,064	1.172%
462	UBS MSCI USA SOCIALY RESP UCITS A-DIS	USREJA	LU0623459743	65,580	65,460		-1.7%	13	53,202	83	667,729	0.598%
463	UBS MSCI USA WORLDLY RESPONDS UCITS ETF	ASREJA	LU0623460089	74,460	73,850		-0.8%	5	122,165	31	224,377	0.751%
464	UBS MSCI EMU S&P 500 UCITS A-DIS	ESREJA	LU0623460675	75,100	75,100		0.0%	47	399,224	222	1,774,730	0.197%
465	UBS MSCI PACIF SOC RESP UCITS A-DIS	PSREJA	LU0623460632	54,560	54,290		-0.5%	7	19,238	57	1,692,378	0.731%
466	UBS MSCI EMU SMALL CAP UCITS A-DIS	ESEUJA	LU0671493277	81,720	75,720		-7.3%	6	61,108	66	764,492	0.470%
467	UBS BARCAP US 1-3Y TREAS UCITS A-DIS	UT1EUA	LU0721525244	22,445	22,615		0.8%	26	592,469	289	72,218,836	0.269%
468	UBS BARCAP US 3-5Y TREAS UCITS A-DIS	UT3EUA	LU0721525267	29,845	30,265		1.8%	2	18,061	21	669,278	0.257%
469	UBS BARCAP US 7-10Y TREAS UCITS A-DIS	UT7EUA	LU0721525280	34,575	35,590		2.9%	14	148,855	64	788,450	0.269%
470	UBS BARC US 7-10Y TREAS UCITS A-DIS	UT7EUA	LU0721525293	39,245	40,620		3.6%	2	13,022	29	106,774	0.933%
471	UBS BX EUR GERMANY 1-3 UCITS ETF A-DIS	GS1EUA	LU0721533351	79,520	79,720		0.3%	1	87,670	14	4,207,857	0.821%
472	UBS BX EUR GERMANY 3-5 UCITS ETF A-DIS	GS3EUA	LU0721533435	95,890	96,440		0.6%	17	24,145	17	227,549	0.568%
473	UBS BX EUR GERMANY 7-10 UCITS ETF A-DIS	GS7EUA	LU0721533516	117,890	117,890		0.0%	162	273,047	25	389,518	0.479%
474	UBS BX EUR GERMANY 7-10 UCITS ETF A-DIS	RS7EUA	LU0721533509	121,700	124,050		1.9%	2	2,932	59	973,074	0.451%
475	UBS BX EUR LIQ CORPORD UCITS A-DIS	ECEUJA	LU0721533884	100,460	101,750		1.3%	93	2,208,423	397	10,113,354	0.355%
476	UBS FTSE 100 SF UCITS A-DIS	F1EUA	IE00B3K0K236	63,450	60,530		-4.6%	4	17,254	5	17,561	0.617%
477	UBS MSCI ACWI HSKW W SF UCITS A-DIS A-ACC	ACEUAS	IE00B6Y9S194	58,520	59,190		1.1%	54	572,866	338	3,016,383	0.586%
478	UBS MSCI CANADA SF UCITS A-DIS A-ACC	CAEUA	IE00B73CZ379	36,115	36,190		0.2%	24	24,757	23	1,887,448	0.179%
479	UBS MSCI EMERG MKTS SF UCITS A-DIS A-ACC	EMGEAS	IE00B32CF374	29,830	31,135		4.4%	13	648,091	93	1,600,085	0.367%
480	UBS MSCI EMU GROWTH SF UCITS A-DIS A-ACC	EUEUAS	IE00B4MFJ303	258,340	261,000		1.0%	11	117,833	36	506,615	0.538%
481	UBS MSCI EMU SF UCITS A-DIS A-ACC	EMEUAS	IE00B581M258	146,500	137,690		-6.0%	7	243,165	40	789,190	0.468%
482	UBS MSCI JAPAN SF UCITS A-DIS A-ACC	JPEUAS	IE00B5HAW477	120,430	118,420		-1.7%	3	9,200	21	142,637	0.479%
483	UBS MSCI USA GROWTH SF UCITS A-DIS A-ACC	UGEUAS	IE00B5ST4671	53,620	53,620		0.0%	8	44,190	43	450,885	0.340%
484	UBS MSCI USA SF UCITS A-DIS A-ACC	MUEUAS	IE00B3SC9K16	47,940	47,770		-0.4%	3	242,892	13	1,136,715	0.335%
485	UBS S&P 500 SF UCITS A-DIS A-ACC	SUEUAS	IE00B4Y5R22	32,200	32,100		-0.3%	7	13,061	15	537,796	0.348%
486	UBS MSCI AC AS EX JPN SF UCITS A-DIS A-ACC	AUEUAS	IE00B7W2W23	93,520	96,190		2.9%	7	5,039	31	3,297,796	0.699%
487	UBS MSCI ASIA EXCL JPN SF UCITS A-DIS A-ACC	ASEUAS	IE00B73D4328	45,835	45,865		0.1%	1	46,510	23	1,157,992	0.219%
488	UBS (IRL) MSCI USA VALUE UCITS A-DIS	USVEUJ	IE00B74J5098	56,010	56,250		0.4%	12	39,139	48	1,067,487	0.419%
489	UBS (IRL) MSCI WORLD UCITS A-DIS	WREUJ	IE00B7K0Q866	37,795	37,290		-1.3%	3	2,745	40	939,821	0.351%
490	UBS (IRL) S&P 500 UCITS A-DIS	SP5EUJ	IE00B7033397	30,445	30,345		-0.3%	1	1,493	6	88,075	0.379%
491	UBS (IRL)											

541 DB X-TRACK II IBX JAPAN SOVER UCITS ETF	ETF	XJSE	LU092581584	11,420	12,695	11.2%	79	1,089,082	454	15,494,483	0.994%
542 SOURCE US ENERGY INFRASTRUC UCITS ETF (A)	ETF	MLPS	EU009422988	70,110	73,940	5.5%	51	1,549,989	471	14,243,667	0.387%
543 SOURCE US ENERGY INFRASTRUC UCITS ETF (B)	ETF	MLPS	EU009422988	59,840	59,840	0.1%	86	1,850,656	617	11,684,634	0.427%
544 DB X-TRACKERS HARV CSDD UCITS ETF (DR)	ETF	ROFI	LU0875160326	8,445	8,465	0.2%	162	3,865,215	888	14,078,793	1.218%
545 PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PUS1	EU00852R157	101,860	101,860	0.0%	64	800,162	409	9,152,246	0.240%
546 PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	EU00BF8H400	91,450	91,750	0.3%	301	7,379,529	2,259	59,476,112	0.258%
547 IBS BARCLAYS EUR TREAS 1-10 UCITS ETF	ETF	SI5EUA	LU096639128	12,305	12,410	0.9%	43	1,579,042	183	8,998,685	0.360%
548 SPDR BARCL 0-1Y EUR CORP BOND UCITS ETF	ETF	EU00B7CZ0W19	30,170	30,420	0.8%	113	2,056,122	568	10,626,912	0.424%	
549 SPDR BARCL 0-5Y US HYD BOND UCITS ETF	ETF	SUNK	EU00899FL386	41,590	42,060	1.1%	50	1,608,830	315	18,970,114	0.519%
550 SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	EU008CQX571	27,005	27,405	1.5%	2,683	14,704,412	4,900	29,724,491	0.252%
551 SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	EU0089NRP336	33,540	34,995	4.3%	69	602,235	456	15,042,354	0.843%
552 SPDR BARCL 0-1Y US CORP BOND UCITS ETF	ETF	SUSC	EU00B7CZ2C22	45,265	45,625	0.8%	49	786,059	192	2,830,410	0.489%
553 SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	EU0084YBL215	37,845	37,560	-0.8%	17	888,538	114	5,762,128	0.308%
554 SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	EU0086S2282	15,775	14,515	-8.0%	86	2,046,495	350	5,951,642	0.411%
555 ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	EU00B337D42	24,725	24,965	1.0%	107	1,557,189	627	15,007,543	0.554%
556 DB X-TRACK BARCL GL AGGR UCITS ETF 1D	ETF	XBAG	LU0424970103	40,905	42,275	3.3%	156	9,185,512	799	33,390,681	0.297%
557 DB X-TR BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0424970798	21,695	22,990	5.9%	145	2,580,536	723	15,834,518	0.434%
558 DB IBX SOV EU YL INT H UCITS ETF 2C	ETF	XHPY	LU0952581402	113,520	113,790	0.2%	121	4,687,679	121	14,648,799	0.236%
559 AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	141,620	139,940	-1.2%	11	235,369	124	4,632,515	0.199%
560 LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMD	EU0011738685	106,310	95,870	-9.8%	540	10,294,102	2,962	59,507,835	0.350%
561 EFTS-E RIND MSCI CHINA A GO UCITS ETF	ETF	CASH	EU0089BF9F93	11,780	11,940	1.4%	120	597,263	614	2,458,554	3.275%
562 IBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	ETF	CBEUS	LU1048314198	13,505	13,570	0.5%	167	5,945,139	1,363	81,321,207	0.582%
563 IBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	17,265	17,685	2.4%	381	12,539,401	1,539	90,760,110	0.831%
564 ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	EU00BDL2Q21	29,375	28,635	-2.5%	16	412,737	57	1,118,585	0.345%
565 ISHARES MSCI JAPAN SH CAP UCITS ETF (DST)	ETF	ISJP	EU0086QWY188	29,365	29,355	0.0%	27	2,420,388	193	9,407,316	0.790%
566 POWERSH FTSE RUS ALL WLD 3000 UCITS ETF	ETF	PSRW	EU0082LX032	14,430	14,050	-2.6%	4	4,042	35	370,657	0.835%
567 POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	EU0086LNMW37	24,330	23,440	-3.7%	72	1,685,553	354	5,327,531	0.539%
568 OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842221	279,130	276,550	-0.9%	22	506,059	132	3,604,172	0.265%
569 IBS BALPANCED 7 UCITS ETF	ETFA	MTDAS	EU0089FFX004	80,280	80,500	0.3%	38	267,281	284	3,091,581	0.615%
570 DB X-TRACKERS DAX UCITS ETF	ETF	XDAQ	LU0274211480	100,390	94,970	-5.7%	166	10,889,641	1,019	51,550,147	0.524%
571 DB X-TRACK MITTAMDARM GER UCITS ETF DR	ETF	XODM	EU0089BMLJ36	18,545	17,995	-3.0%	3	31,687	34	555,223	0.289%
572 DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	EU00BGHQ0G80	15,625	15,480	-0.9%	348	301,038	1,837	9,835,539	0.298%
573 DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XDRU	EU00BJJKDR00	48,520	48,385	-0.3%	56	4,974,386	357	21,569,218	0.129%
574 ISHARES CORE MSCI EMER MKT UCITS ETF	ETF	EMM	EU0084AGZ226	18,385	19,150	4.2%	409	21,560,441	1,891	76,547,027	0.185%
575 ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	EU0084LWDF08	31,125	29,320	-5.8%	3	24,273	29	273,848	0.295%
576 ISHARES MSCI EMU LARG CAP UCITS ETF	ETF	EMUL	EU0084LWRF22	29,665	27,860	-6.1%	45	1,405,157	279	10,033,653	0.350%
577 CSOP SOURCE FTSE CHINA A GO UCITS ETF	ETF	CHNA	EU0086GSHB123	14,030	13,765	-1.9%	24	355,298	200	3,727,385	0.709%
578 SOURCE EURO STOXX 50 UCITS ETF	ETF	SOE50	EU008665WV25	60,320	56,600	-6.2%	69	8,837,671	1,192	141,940,247	0.162%
579 SOURCE STX EURO STOXX 50 BANK UCITS ETF	ETF	STBX	EU0086W1D968	50,280	50,280	-0.0%	47	4,075,662	196	6,013,367	0.214%
580 SOURCE QS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	EU008F4G261	103,290	102,290	-1.1%	80	522,538	522	8,656,159	0.340%
581 SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	EU0083D0WS88	29,435	30,715	4.3%	8	631,787	110	10,604,560	0.248%
582 SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	EU008665WV22	183,560	175,230	-4.5%	47	3,440,950	216	15,192,966	0.188%
583 SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	EU008665WV27	42,890	42,100	-1.8%	1	91,125	27	2,345,288	0.296%
584 SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	EU008665WV24	421,715	39,630	-91.4%	3	9,380,436	1	1,154,233	0.179%
585 SOURCE RDX UCITS ETF	ETF	RDXS	EU0085NDLN01	87,830	89,620	2.0%	11	1,060,072	136	8,331,665	0.335%
586 SOURCE RUSSELL 2000 UCITS ETF	ETF	RS2000	EU008665X402	48,365	47,805	-1.2%	27	755,077	75	3,638,044	0.164%
587 SOURCE RUSSELL EUROPE SMD 300 UCITS ETF	ETF	SMLM	EU00BJND4833	18,475	16,945	-8.3%	3	83,072	6	968,678	0.317%
588 SOURCE S&P 500 UCITS ETF	ETF	SPXS	EU008665WV28	321,620	321,620	0.0%	27	1,158,914	136	15,033,293	0.159%
589 SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	EU008665WV18	67,890	64,410	-5.1%	9	361,210	36	8,828,030	0.243%
590 SOURCE CON D&S S&P US SEL SECT UCITS ETF	ETF	XLYS	EU00B448XP98	224,320	221,130	-1.4%	43	806,800	314	9,054,806	0.208%
591 SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	XLPS	EU00B435BG20	314,650	328,770	4.5%	41	1,182,019	263	6,987,461	0.241%
592 SOURCE ENERGY S&P US SEL UCITS ETF	ETF	XLES	EU00B435C034	299,470	306,400	2.3%	85	4,775,115	689	26,509,833	0.283%
593 SOURCE FINANCIALS S&P US SEL SECT UCITS ETF	ETF	XLFS	EU00B435C486	117,210	115,820	-1.2%	265	10,010,887	1,213	27,834,464	0.295%
594 SOURCE HEA CAP S&P US SEL SECT UCITS ETF	ETF	XLVS	EU0083WMTM43	275,970	277,430	0.5%	91	3,370,478	565	15,317,789	0.207%
595 SOURCE INDUSTRI S&P US SEL SECT UCITS ETF	ETF	XLIS	EU00B3YC1100	248,860	249,620	0.3%	19	828,789	200	6,208,199	0.233%
596 SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	EU00B3XMPR14	218,800	212,880	-2.8%	57	1,846,530	257	8,284,917	0.248%
597 SOURCE TECHNL S&P US SEL SECT UCITS ETF	ETF	XLKS	EU00B3YSSD11	93,590	92,080	-1.6%	34	1,343,300	336	14,892,563	0.208%
598 SOURCE UTIL S&P US SEL SECT UCITS ETF	ETF	XLUS	EU00B3YSS893	245,710	245,710	0.0%	201	5,963,660	1,213	39,311,308	0.295%
599 AMUNDI GLQ EQL MUL SMART SQ BETA UCITS ETF	ETF	SMRT	FR0011829684	321,690	318,880	-0.9%	154	5,220,690	705	17,999,955	0.247%
600 LYXOR UCITS ETF EURO STOXX 600 UCITS	ETF	BNKE	FR0011645647	86,560	86,380	-0.2%	744	10,416,072	2,535	52,030,038	0.256%
601 AMUNDI GOV LORAT EMIS INGR 1-3 UCITS ETF	ETF	X13G	FR0011807015	115,690	115,790	0.1%	86	4,415,619	273	29,795,083	0.105%
602 DB X-TRACKERS DAX UCITS ETF	ETF	XDAQ	LU0274211480	115,540	111,235	-3.8%	179	1,257,346	841	4,507,034	1.705%
603 DB X-TRAC MSCI WLD INDEX UCITS ETF (DR)	ETF	XDWI	EU00BJJKDR02	41,070	40,530	-1.3%	5	415,318	33	8,825,526	0.313%
604 EFTS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	EU008LZQHS06	5,975	6,005	0.5%	76	2,057,597	426	6,724,620	1.116%
605 IBS DJ GLOBAL SHT DMD UCITS ETF A-DIS	ETF	GLDVO	EU00BMPH327	8,395	8,280	-1.4%	72	447,385	457	4,950,002	0.984%
606 IBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYV	EU00BMPH3457	19,555	17,975	-8.1%	21	184,381	293	6,157,509	0.437%
607 IBS MSCI EMU DIVER UCITS ETF A-DIS	ETF	EUDIV	EU00BMPH3798	21,115	21,120	0.0%	1	1,165,713	116	6,528,968	0.409%
608 LYXOR UCITS ETF BARC FLOT EUR 0-7Y	ETF	FLOT	FR0012386696	100,220	100,230	0.0%	103	1,189,204	680	10,404,374	0.167%
609 LYXOR UCITS ETF DAI DOU SHT 10Y US TREAS	ETFS	DSUS	FR0011807084	71,640	67,950	-5.2%	147	2,703,126	1,199	25,842,487	0.293%
610 SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	EU008KWOQ777	99,070	89,900	-9.3%	17	287,253	115	2,441,183	0.305%
611 SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	EU008KWOQ777	170,860	160	-1.1%	140	1,926,896	86	963,277	0.214%
612 SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STNX	EU008KWOQF09	98,020	106,150	7.2%	12	371,425	81	3,857,815	0.265%
613 SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZK	EU008KWOQ616	46,040	39,340	-14.6%	33	1,230,585	156	6,491,035	0.241%
614 SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	EU008KWOQ423	121,710	122,830	0.9%	36	272,963	178	1,685,578	0.321%
615 SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STQX	EU008KWOQ447	135,840	127,890	-5.9%	1	248	15	1,070,537	0.294%
616 SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STPX	EU008KWOQ469	132,360	132,370	0.0%	5	40,387	41	61,801	0.284%
617 SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	EU008KWOQM75	192,340	174,410	-9.3%	19	248,546	83	884,461	0.366%
618 SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STOX	EU008KWOQK51	48,430	46,970	-3.0%	3	1,674	14	19,314	0.316%
619 SPDR MSCI EUROPE TELECOMMUNIC UCITS ETF	ETF	STTX	EU008KWOQN82	66,670	62,140	-6.8%	2	21,217	16	525,196	0.277%
620 SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	EU008KWOQD14	168,480	160,620	-4.7%	64	2,033,076	255	25,542,553	0.214%
621 SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	EU008KWOQD14	92,900	93,880	1.1%	3	37,619	32	2,238,330	0.258%
622 SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	EU00BJ38Q084	27,610	27,285	-1.2%	5	19,454	30	1,470,890	0.299%
623 SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	EU008CJUF09	29,295	30,540	4.2%	11	278,985	50	666,823	0.789%
624 SPDR EURO STOXX 100 VOLATILITY UCITS ETF	ETF	ELVO	EU00B7WPF150	32,180	31,080	-3.4%	63	916,507	1,145	11,548,704	0.390%
625 PIMCO US DOLLAR INFRASTRUCTURE UCITS ETF	ETFA	INFRA	EU008675WV93	90,290	90,960	0.7%	56	3,970,491	342	18,744,963	0.266%
626 WISDOMTREE EMERGING EQUITY INC UCITS ETF	ETF	DEM	EU00B0C30067	10,730	11,260	4.9%	46	239,343	385	4,270,414	0.577%
627 WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DQSE	EU00B0ZJBM28	11,935	12,630	5.8%	6	29,948	41	1,084,035	0.922%
628 WISDOMTREE EUROPE EQUITY INCOME UCITS ETF	ETF	EEL	EU00B0ZJBJ31	12,005	11,195	-6.7%	59	1,283,209	308	2,835,844	0.339%
629 WISDOMTREE EUROPE SMALLCAP DIV UCITS ETF	ETF	DQSE	EU00B0ZJBJ27	13,935	12,565	-10.2%	148	2,731,538	476	19,688,389	0.434%
630 WISDOMTREE US EQUITY INCOME UCITS ETF	ETF	DHS	EU00B0ZJBJ03	15,730	16,160	2.7%	10	185,143	62</		

679 ISHARES EUR CORPORD BNB-BB UCITS ETF	IEBB	IE00BSKR281	5,005	5,035		0.6%	263	5,246.432	1,011	16,035.796	0.258%
680 DB I CSCI CHINA SOVEREIGN BOND UCITS ETF	COB	LU1094612022	19,895	19,915		0.1%	8	22.251	23	50.803	2.068%
681 DB EQUITY LOW BETA FACTOR UCITS ETF (DR)	XOEB	IE00BL5S268	22,120	22,405		1.2%	43	2,003.117	73	2,465.228	0.459%
682 UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ELOW	LU121545460	13,205	12,875		-2.5%	83	2,167.339	169	5,976.811	0.510%
683 DB EQUITY MOMENTUM FACTOR UCITS ETF (DR)	XODEM	IE00BL25JP72	20,380	20,025		-1.8%	11	18.510	11	216.154	0.457%
684 DB EQUITY QUALITY FACTOR UCITS ETF (DR)	XODEQ	IE00BL25L325	23,975	23,650		-1.4%	36	1,163.712	37	1,165.614	0.434%
685 DB EQUITY VALUE FACTOR UCITS ETF (DR)	XODEV	IE00BL25M42	22,605	22,110		-2.2%	86	2,174.780	204	6,113.602	0.655%
686 UBS FAC MSCI EMI PRI VAL UCITS ETF A-DIS	EPLVD	LU121545209	14,447	14,417		-0.2%	4	32.651	31	910.493	0.019%
687 UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	EQLTD	LU1215451524	15,645	15,240		-2.6%	6	337.626	10	349.562	0.569%
688 UBS FAC MSCI EMU TOT SH YD UCITS ETF ADIS	ETSYD	LU1215455947	15,350	14,575		-5.0%	1	39.819	8	76.911	0.601%
689 UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ELOWO	IE00BCK7RQ03	14,910	15,280		2.5%	2	30.090	10	153.814	0.712%
690 UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETFD	IE00BCK7RRT27	14,805	14,655		-0.9%	1	8.011	5	54.253	0.325%
691 UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	EPLVD	IE00BCK7R706	14,380	14,325		-0.4%	1	1.400	5	75.532	0.749%
692 UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETSYD	IE00BCK7RRT25	15,205	15,185		-0.1%	-	-	8	291.885	0.730%
693 OSSAM JAP MIN VAR UCITS ETF EUR HD 1C	JHMV	LU1254453902	103,740	95,880		-7.6%	2	6.530	13	114.115	0.871%
694 OSSAM SH BARCLAYS CAFE US SECTOR VAL TR	CAPU	LU1079841273	411,080	414,010		0.7%	120	11,591.042	232	34,206.583	0.271%
695 WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	DEMA	IE00BYPTG205	8,000	8,335		4.2%	9	111.444	56	543.546	0.821%
696 LYXOR EURO STOXX 300 (DR) UCITS ETF	MFDO	LU090501132	125,260	117,610		-6.1%	13	61.468	79	1,960.069	0.744%
697 LYXOR USD INV. GRADE CORP BOND UCITS ETF	USIG	LU128569703	95,190	96,080		3.0%	39	249.941	173	1,469.980	0.551%
698 UBS MSCI AUSTRALIA HD UCITS ETF A-ACC	AUHEUA	IE00BWT3K511	11,200	10,920		-2.5%	11	155.585	57	595.904	0.949%
699 LYXOR STOXX EUROPE 600 (DR) UCITS ETF	MELD	LU090507505	128,430	122,210		-4.8%	20	710.792	53	1,078.080	0.505%
700 EFTS SE CYBER SECURITY GO UCITS ETF	ISPY	IE00BYPL5572	7,525	7,790		3.7%	145	789.624	1,111	12,088.888	1.125%
701 WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	DXGY	IE00BYOCZC44	13,530	12,755		-5.7%	12	1,090.390	31	3,168.689	0.469%
702 WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	HEDF	IE00BYOCZ356	13,690	13,075		-4.5%	10	52	10	2,190.400	0.461%
703 WISDOMTREE JAP EQ UCITS ETF EUR HD ACC	DXJP	IE00BYOCZJ13	12,750	11,225		-12.0%	1	1.990	46	3,227.648	0.486%
704 WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	DXLZ	IE00BYOCZV69	13,475	12,950		-3.9%	3	55.426	8	113.663	0.475%
705 UBS MSCI ACWI SF LOW VOL UCITS ETF HD EUR A-ACC	ACWIE	IE00BMY1K57	95,590	94,280		-1.4%	-	-	8	42.943	0.533%
706 UBS FAC MSCI USA LOW VOL UCITS ETF EU HD	ULOVE	IE00BWT3KJ20	15,620	15,815		1.2%	5	72.025	26	523.139	0.948%
707 UBS FAC MSCI USA QUALITY UCITS ETF EU HD	ULQTE	IE00BWT3KN65	14,615	14,440		-1.2%	-	-	1	1.491	0.873%
708 UBS FAC MSCI USA TOT SH YD UCITS ETF EU HD	ULSYD	IE00BWT3KJ26	15,165	15,100		-0.4%	-	-	8	443.727	0.809%
709 AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	BBEU	FR0012865897	149,040	137,660		-7.8%	2	7.371	24	387.663	0.171%
710 ISHARES MDAQ UCITS ETF (DE)	EXS3	DE000593323	181,750	173,980		-4.3%	2	3.457	67	1,355.139	0.271%
711 SPDR S&P US CONS DISCR SEL SEC UCITS ETF	SXLY	IE00BWBXM278	18,670	18,405		-1.4%	2	220.200	8	1,109.085	0.276%
712 SPDR S&P US CONS STAPL SEL SEC UCITS ETF	SXLP	IE00BWBXM385	19,980	20,080		4.5%	7	688.720	20	1,329.446	0.207%
713 SPDR S&P US ENERGY SEL SEC UCITS ETF	SXLE	IE00BWBXM492	16,760	17,065		1.8%	5	253.672	13	1,862.965	0.309%
714 SPDR S&P US FINANCIALS SEL SEC UCITS ETF	SXLF	IE00BWBXM500	17,635	16,825		-4.6%	3	324.838	14	1,126.850	0.333%
715 SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	SXLV	IE00BWBXM617	17,290	17,390		0.6%	4	314.509	13	598.686	0.295%
716 SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	SXLI	IE00BWBXM724	18,850	18,865		0.1%	2	230.826	2	230.826	0.283%
717 SPDR S&P US MATERIALS SEL SEC UCITS ETF	SXLB	IE00BWBXM831	17,620	17,515		-1.7%	7	688.396	23	1,268.295	0.287%
718 SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	SXLU	IE00BWBXM948	19,295	19,010		-1.4%	2	113.567	5	318.612	0.277%
719 SPDR S&P US UTILITIES SEL SEC UCITS ETF	SXLU	IE00BWBXM989	21,225	22,655		6.7%	10	979.750	24	2,118.524	0.273%
720 SPDR BOFA ML 0-5 Y USD GOVT UCITS ETF	EMHS	IE00BPA8N252	27,220	27,490		1.0%	3	5.847	25	257.862	0.867%
721 SPDR BARCL 1-3 Y US TREASURY UCITS ETF	TRSS	IE00BPCGZ281	45,220	45,575		0.8%	-	-	-	-	0.125%
722 SPDR BARCLAYS US TREASURY BOND UCITS ETF	TRSL	IE00BPCGZ337	27,330	27,430		0.4%	6	26.277	11	52.312	0.321%
723 SPDR BARCLAYS US TIPS UCITS ETF	TPS	IE00BZC93977	27,805	28,515		2.6%	54	1,047.176	222	6,091.178	0.295%
724 SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	EURE	IE00BSC0V56	25,990	26,015	3	0.1%	3	6.413	3	6.413	0.477%
725 SPDR MSCI JAPAN HD UCITS ETF	JPEH	IE00BZC93C04	29,695	28,715		-10.0%	-	-	26	3,874.130	1.409%
726 LYXOR FOR 50 MSCI CHINA UCITS ETF USD A-DIS	FR0011720811	111,710	111,440		-0.1%	-	-	5	12.123	2,659%	
727 UBS BARC EM MKT S&P UCITS ETF USD A-DIS	SREM	LU1324510050	10,260	10,560		2.9%	22	675.758	196	8,856.265	0.973%
728 AMUNDI BBB EU CORP PVES GRADE UCITS ETF	CBBB	FR0012951044	14,460	14,550		0.6%	104	3,019.771	350	7,762.640	0.442%
729 DB X-TRA MSCI WORLD EUR HD UCITS ETF 4C	XWEH	LU0659579733	17,720	17,300		-2.4%	18	267.393	26	311.950	0.296%
730 DB X-TRACKERS JPY NIKKEI 400 UCITS ETF	XNDY	IE00BPLD013	10,425	10,265		-1.5%	-	-	4	10.971	0.314%
731 DB X-TRA JPY NIKKEI 400 UCITS ETF	XNBE	IE00BPC8B993	11,510	11,510		0.0%	-	-	20	158.365	0.309%
732 DB X-TRA BARCLAYS USD COR BOND UCITS ETF	XODU	IE00BZ309H21	13,030	13,435		3.1%	21	118.750	58	941.546	0.922%
733 UBS BARC US 1-3 Y TREAS UCITS ETF EU HD	UST1F	LU1324510625	12,170	12,220		0.4%	77	6,195.530	179	20,844.477	0.540%
734 LYXOR SMART CASH UCITS ETF C-USD	SMARTU	LU1248511575	903,594	906,059		0.3%	23	6,612.417	173	78,613.505	0.111%
735 LYXOR DAILY DOUBLE SMT S&P500 UCITS ETF	SPZS	LU1327581279	79,090	79,390		0.4%	45	326.332	128	1,276.329	0.839%
736 SOURCE R EQUAL RISK EUROPE UCITS ETF	RSLR	IE00BNC4983	11,715	11,490		-1.9%	52	524.925	176	5,211.494	0.309%
737 SOURCE GS EQUITY FACTOR EUROPE UCITS ETF	EFIE	IE00BMM3W350	11,880	11,240		-5.4%	6	530.839	11	1,463.481	1.588%
738 POWERSH US1X HIGH YIELD UCITS ETF	EUMD	IE00BZ48MM98	25,620	23,240		-9.3%	23	33.498	102	444.204	0.310%
739 OSSAM JAPAN MINIM VARIANCE NR UCITS ETF	JPMV	LU1254453738	84,390	84,970		0.7%	2	-	-	-	0.380%
740 DB X-TRA MSCI WLD NRG UCITS ETF DR	XDNW	IE00BMT7K777	23,665	23,790		0.5%	112	711.393	303	1,723.290	0.454%
741 DB X-TRA MSCI WLD FINANC UCITS ETF DR	XDNF	IE00BMT7KJ84	12,620	11,815		-6.4%	10	598.718	50	6,225.825	0.576%
742 DB X-TRA MSCI WLD ENERGY UCITS ETF DR	XDNW	IE00BMT7KH91	25,820	26,755		3.6%	28	657.559	98	2,397.357	0.596%
743 DB X-TRA MSCI WLD CONS STAP UCITS ETF DR	XDNW	IE00BMT7KH09	27,335	28,125		2.9%	89	442.081	213	902.253	0.949%
744 DB X-TRA MSCI WLD CONS DISC UCITS ETF DR	XDNW	IE00BMT7KH23	21,455	20,680		-3.6%	18	358.732	53	1,110.025	0.551%
745 DB X-TRA MSCI WLD UTILITIES UCITS ETF DR	XDNW	IE00BMT7KJ30	18,270	18,110		-0.9%	13	766.205	66	928.190	0.329%
746 DB X-TRA MSCI WLD TEL SERV UCITS ETF DR	XDNW	IE00BMT7KH47	10,880	11,160		2.6%	5	303.557	13	320.728	0.955%
747 DB X-TRA MSCI WLD MATERIALS UCITS ETF DR	XDNW	IE00BMT7H553	24,850	24,800		-0.2%	13	603.065	13	767.173	0.820%
748 DB X-TRA MSCI WLD INFO TECH UCITS ETF DR	XDNW	IE00BMT7H650	14,955	14,535		-2.8%	62	482.985	157	1,642.307	0.513%
749 DB X-TRA MSCI WLD HEALTHCARE UCITS ETF DR	XDNW	IE00BMT7H982	23,615	23,655		0.2%	29	29.162	156	299.865	0.279%
750 AMUNDI EU EO MULM SFRQ UCITS ETF	SMRE	FR0013042080	33,355	31,240		-6.3%	158	2,658.890	263	5,514.223	0.235%
751 LYXOR BOT MTS EX-BANK OF ITALY UCITS ETF	BOTM	LU1287024076	101,500	101,460		0.0%	83	4,115.337	346	17,703.173	0.041%
752 LYXOR PAN AFRICA UCITS ETF	LAFR	LU1287022708	7,795	8,280		6.2%	119	971.712	664	3,777.262	1.120%
753 EFTS LOW GL GOVT BOND FUND GO UCITS ETF	COFE	IE00B5VYH112	8,965	9,250		3.2%	7	54.271	14	75.743	0.639%
754 EFTS LOW GL CORP BOND FUND GO UCITS ETF	COFE	IE00B5VYH163	9,185	9,290		1.2%	3	6.256	17	45.920	0.889%
755 EFTS LOW EU CORP BOND FUND GO UCITS ETF	COFE	IE00B5VYH142	10,045	10,165		1.2%	2	10.495	7	58.165	0.951%
756 EFTS LOW EM LOCAL GOV FUND GO UCITS ETF	LOCL	IE00B5VYHP04	9,445	9,850		4.3%	8	56.177	22	138.028	0.746%
757 FULLGAL FTSE CHN ONSH SOVAPL BNK 1-10Y	RMB1	LU1381702965	15,055	15,055		0.0%	19	34.402	19	34.402	1.960%
758 ISHARES EDGE MSCI WLD UCITS ETF	IFSW	IE00BZ3PKY33	4,700	4,575		-2.7%	1	200.631	17	1,099.971	0.727%
759 ISHARES EDGE MSCI EUR MULTIFAC UCITS ETF	IFSE	IE00BZ3PKY06	5,100	5,670		8.4%	6	14.705	6	14.705	0.424%
760 ISHARES EDGE MSCI USA MULTIFAC UCITS ETF	IFSU	IE00BZ3PK576	4,690	4,645		-1.0%	-	-	5	502	0.349%
761 POWERSH FTSE EM HDV LOW VOL UCITS ETF	EMHD	IE00BYXBF44	23,600	23,600		0.0%	12	88.780	12	88.780	0.878%
762 UBS BARC USD EM MKT S&P UCITS ETF EU HD	SREM	LU1324516308	11,250	11,535		2.5%	30	374.079	64	803.429	0.777%
763 AMUNDI FLO RATE US UCITS ETF	HFRM	FR0013145482	48,940	48,940		0.0%	3	332.612	62	332.612	0.289%
764 WISDOMTREE EMHANC QALD US ACC UCITS ETF	WQRA	IE00BVMZL774	13,300	13,300		0.0%	13	1,145.296	13	1,145.296	0.689%
765 WISDOMTREE US QUAL DIV GROW UCITS ETF	DGRA	IE00BZ56RG20	14,345	14,345		0.0%	2	1.014	2	1.014	0.438%
766 WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	DGRA	IE00BZ56RS52	14,205	14,205		0.0%	-	-	-	-	0.578%

**ETCEN**

767 EFTS AGRICULTURE	ETC	AGSA	GB00B19KH63	5,210	5,260		1.0%	392	12,029.498	1,798	34,597.018	0.249%
768 EFTS ALL COMMODITIES	ETC	AQGC	GB00B19KY989	7,810	8,095		3.6%	141	1,559.806	806	11,761.024	0.264%
769 EFTS ENERGY	ETC	AGEE	GB00B19KY802	3,378	3,458		2.4%	48	831.672	46	6,938.366	0.369%
770 EFTS GRAINS	ETC	AGQD	GB00B19KY100	3,965	3,813		-3.8%	36	476.274	149	882.453	0.554%
771 EFTS INDUSTRIAL METALS	ETC	AGIL	GB00B19KY056	8,090	8,595		6.2%	145	3,624.348	685	13,579.928	0.332%
772 EFTS LIVESTOCK	ETC	AGLJ	GB00B19KY932	2,938	2,760		-6.0%	4	30.707	26	186.605	2.047%
773 EFTS PETROLEUM	ETC	AGDO	GB00B19									

814	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	61.150	62.210	1.7%	5	17.139	78	3.095.965	0.439%
815	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NF7232	2.608	2.923	12.1%	14	84.916	75	1.076.055	2.015%
816	ETFS 2X DAILY LONG ZINC	ETC	LZCZ	JE00B2NF1725	4.983	4.865	-2.4%	62	133.390	299	1.586.121	1.069%
817	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	22.510	20.270	-10.0%	9	30.884	11	38.926	0.457%
818	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00B0D90C84	41.425	35.335	-14.7%	2.286	13.141.269	10.698	54.646.112	0.573%
819	ETFS 1X DAILY SHORT SOFTS	ETC	SBFT	JE00B24DL163	37.075	32.265	-13.0%	-	-	7	42.236	1.551%
820	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NF7001	8.825	9.335	5.8%	1.825	8.750.131	7.239	34.125.713	1.306%
821	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK621	79.200	74.870	-5.5%	6	422.144	49	1.226.241	1.296%
822	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NF1V93	36.330	39.050	7.5%	207	4.719.233	592	9.178.558	0.461%
823	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NF1T71	2.545	2.430	-4.5%	38	42.315	293	2.331.696	1.288%
824	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK338	43.810	37.265	-14.9%	313	3.261.766	847	9.566.172	0.741%
825	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NF1564	8.235	8.515	3.4%	1.824	18.116.992	8.809	71.134.310	0.809%
826	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	37.615	36.060	-4.1%	75	1.224.893	487	8.280.052	0.272%
827	ETFS 2X DAILY LONG NICKEL	ETC	LNKJ	JE00B0D90B77	36.835	44.710	21.4%	225	1.516.465	1.564	8.761.293	1.319%
828	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00B0D90956	45.225	66.210	46.4%	3.178	28.274.335	14.873	125.384.893	0.239%
829	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	33.100	36.005	8.8%	92	882.635	291	2.072.976	0.962%
830	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NF1P44	17.250	16.385	-5.0%	20	29.955	55	180.243	4.246%
831	ETFS 1X DAILY SHORT COTTON	ETC	SCOT	JE00B24DK968	22.095	21.330	-3.5%	11	17.792	48	235.732	0.830%
832	ETFS 2X DAILY LONG LEAN HOGS	ETC	LHJO	JE00B2NF1N10	3.990	4.020	0.8%	18	56.434	111	1.481.015	2.850%
833	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NF1M03	1.601	1.566	-2.2%	42	821.039	222	3.292.803	0.420%
834	ETFS 2X DAILY LONG GASOLINE	ETC	LGOL	JE00B2NF1L56	36.100	42.815	18.0%	5.789	41.660.781	17.629	144.235.816	0.200%
835	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOLJ	JE00B24DK975	78.700	80.960	1.7%	1.028	8.136.132	17.675	61.691.435	0.478%
836	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NF1K88	3.758	3.143	-16.4%	58	605.444	853	7.133.396	0.962%
837	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LLOJ	JE00B0D90840	50.530	47.130	-6.7%	6.745	98.901.953	101.703	678.970.023	0.092%
838	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK981	26.255	28.300	7.6%	6	98.672	166	7.487.869	0.592%
839	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NF1H59	10.435	11.080	6.2%	68	638.272	62	3.088.254	0.945%
840	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NF1Q43	4.068	3.355	-17.5%	642	2.830.614	2.280	9.981.878	0.623%
841	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	23.210	21.260	-8.4%	132	558.831	769	5.877.439	0.433%
842	ETFS 2X DAILY LONG COPPER	ETC	LCOP	JE00B2NF1P36	4.008	4.303	7.4%	808	3.803.241	2.851	13.408.580	0.562%
843	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHER	JE00B24DK016	60.270	60.030	-0.4%	37	104.169	141	1.736.383	0.469%
844	ETFS 2X DAILY LONG COFFEE	ETC	LCOF	JE00B2NF1D12	2.358	3.160	34.0%	2.792	19.769.408	13.782	68.687.388	0.679%
845	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NF1C05	1.920	2.155	12.2%	178	844.264	972	4.728.737	0.579%
846	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	70.360	69.780	-0.8%	1	1.052	21	662.991	1.491%
847	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NF1B97	10.395	13.355	30.2%	13	64.848	21	79.298	2.299%
848	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NF1V96	28.435	32.340	13.7%	13	171.219	43	473.865	0.945%
849	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	45.635	46.660	2.2%	1	93.030	30	488.671	3.027%
850	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00B0D90733	49.210	45.935	-6.7%	172	1.005.161	1.699	5.389.860	1.044%
851	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	437.430	353.130	-19.3%	134	1.083.885	4.237	38.492.000	0.944%
852	ETFS 2X DAILY LONG GASOLINE	ETC	LSTJ	JE00B2NF1B94	10.835	10.305	-4.9%	4	11.923	4	11.923	3.794%
853	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NF1V88	3.228	3.630	12.5%	11	21.785	50	145.210	1.789%
854	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NF1T57	6.275	5.735	-8.6%	18	87.393	87	168.536	1.377%
855	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NF1E41	12.225	13.240	8.3%	-	-	3	3.748	1.299%
856	ETFS 1X DAILY LONG ENERGY	ETC	LNRG	JE00B2NF1S34	0.268	0.277	3.9%	15	26.278	57	92.814	1.096%
857	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NF1E51	4.528	4.855	7.2%	18	188.468	969	969.564	1.395%
858	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NF1A27	9.905	9.995	0.9%	44	348.773	172	713.186	0.944%
859	ETFS 1X DAILY SHORT NICKEL	ETC	SNKJ	JE00B24DKJ77	45.825	41.210	-10.1%	6	206.778	69	1.443.453	1.969%
860	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK32	16.380	14.100	-13.9%	169	500.059	1.393	5.928.382	0.497%
861	ETFS 1X DAILY SHORT GASOLINE OIL	ETC	SSGO	JE00B24DKL99	69.780	69.780	0.0%	8	41.292	47	311.738	0.642%
862	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	18.190	17.400	-4.4%	80	431.431	141	1.246.488	0.767%
863	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	23.035	19.450	-15.6%	265	2.047.729	1.374	9.930.204	0.696%
864	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	83.990	90.040	7.2%	140	673.138	440	4.688.523	0.855%
865	ETFS 1X DAILY SHORT ZINC	ETC	SZCZ	JE00B24DK588	29.840	27.135	-9.1%	11	43.860	62	734.323	1.672%
866	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NF1D88	29.930	29.995	0.2%	18	13.018	19	741.168	1.528%
867	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NF1P95	54.440	51.790	-4.9%	2	16.092	86	1.708.360	0.525%
868	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NF1Z03	19.265	18.395	-4.5%	-	-	11	811.888	1.807%
869	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NF1F10	22.250	22.645	1.8%	18	158.807	173	1.800.177	1.265%
870	ETFS 1X DAILY SHORT RUBBER	ETC	SRGR	JE00B24DL058	41.710	41.320	-0.9%	1	18.658	12	115.569	0.757%
871	LYXOR ETN GOLD	ETC	LYXG	DE00A1H28857	102.880	102.880	0.0%	330	6.273.785	1.009	15.414.930	0.241%
872	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE00A1A0G3X1	49.370	49.000	-0.7%	376	4.622.566	4.059	36.694.574	0.332%
873	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE00A1EDQ22	36.945	37.025	0.2%	1	173.856	12	1.077.689	0.559%
874	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XG5P94	52.380	54.080	3.2%	1	25.426	16	222.140	0.242%
875	ETFS LONG CAD SHORT EUR	ETN	EUCD	JE00B3XG5K59	43.245	44.745	3.5%	6	39.468	28	577.849	0.205%
876	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3XMR290	60.610	61.840	2.0%	72	13.635.539	82	13.719.873	0.335%
877	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3XLV886	56.950	52.100	-8.5%	186	3.156.390	277	5.087.361	0.289%
878	ETFS LONG JPY SHORT EUR	ETN	EULP	JE00B3XMMV42	45.625	49.355	8.2%	57	975.175	183	2.791.034	0.269%
879	ETFS LONG HKD SHORT EUR	ETN	EUNO	JE00B3XMR750	44.575	44.655	0.2%	14	375.435	138	2.875.679	0.298%
880	ETFS LONG INR SHORT EUR	ETN	EUNI	JE00B3XQ2239	58.850	62.400	5.9%	14	102.400	4	11.654	0.274%
881	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3XMQ0751	51.400	50.670	-1.4%	-	-	12	175.827	0.376%
882	ETFS LONG USD SHORT EUR	ETN	EUIJ	JE00B3XRTN80	82.750	82.920	0.2%	230	6.461.646	719	15.284.506	0.231%
883	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3XSG728	39.810	38.450	-3.4%	11	144.954	46	997.243	0.292%
884	ETFS SHORT CAD LONG EUR	ETN	CAEU	JE00B3XWFF58	48.145	49.070	1.4%	1	16.828	19	274.161	0.310%
885	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3XLS423	33.975	33.225	-2.2%	-	-	7	153.751	0.301%
886	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3XMPV29	37.560	40.640	8.2%	281	5.882.769	492	12.493.946	0.338%
887	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3XNMS14	44.440	40.795	-8.2%	5	61.992	28	445.884	0.329%
888	ETFS SHORT NOK LONG EUR	ETN	NEUE	JE00B3XJCC21	47.655	47.450	-0.4%	1	233	12	87.693	0.315%
889	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFF225	25.170	25.170	0.0%	1	6.877	4	186.960	0.205%
890	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3XNKH45	41.990	42.485	1.2%	-	-	-	-	0.310%
891	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3XSBY01	58.140	59.820	3.0%	57	1.162.277	351	9.644.742	0.169%
892	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPT707	48.170	47.160	-2.1%	61	851.235	165	1.092.560	0.801%
893	ETFS 3X LONG GBP SHORT EUR	ETN	GBE3	JE00B3XG2D28	61.380	65.760	7.3%	545	4.832.307	657	7.867.256	0.269%
894	ETFS 3X LONG JPY SHORT EUR	ETN	LJP3	JE00B3XWVZ68	38.850	33.610	-13.2%	144	817.874	859	6.557.312	0.723%
895	ETFS 3X LONG USD SHORT EUR	ETN	LUS3	JE00B3XQQA51	77.500	77.820	0.4%	2.123	33.246.422	12.377	241.779.964	0.143%
896	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3XRTX40	28.055	25.280	-9.9%	32	137.247	340	1.798.726	0.880%
897	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B3XMM433	36.895	35.390	-4.1%	3	13.135	75	1.953.919	1.618%
898	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3XST244	18.825	17.700	-6.0%	17	686.352	285	3.789.740	0.765%
899	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3XQRA05	25.530	31.740	24.3%	557	5.613.859	1.163	8.896.968	0.716%
900	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	40.290	30.710	-23.8%	146	1.085.160	415	5.012.133	0.381%
901	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3XK7K72	17.815	17.490	-1.8%	667	6.684.500	5.988	168.582.793	0.177%
902	ETFS 3X LONG AUD SHORT EUR	ETN	AUD3	JE00B3XQ2Y88	43.155	47.500	10.1%	17	416.362	157	1.307.256	0.765%
903	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3XSDP216	37.490	38.775	3.4%	14	75.534	11		

952 BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00BVC0861	0,727	1,322	81.8%	18,808	110,830,948	105,372	542,990,371	0.272%
953 BOOST SILVER 3X SHORT DAILY	ETC	3SIL	IE00BKJ1787	147,110	92,290	-37.9%	511	3,844,231	3,176	21,477,851	0.648%
954 BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B702195	3,285	5,820	78.8%	2,039	24,291,721	3,311	89,650,450	0.284%
955 BOOST NATURAL GAS 2X SHORT DAILY	ETC	2VGS	IE00B94L251	171,340	106,670	-37.7%	210	1,927,427	1,119	11,997,700	0.831%
956 BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94LRO2	90,660	81,860	-9.7%	11	483,361	56	1,016,045	0.701%
957 BOOST PALLADIUM 3X LEVERAGE DAILY	ETC	2PAL	IE00B94LNE3	41,825	50,220	20.1%	110	629,708	452	3,973,557	1.442%
958 BOOST SILVER 2X SHORT DAILY	ETC	2SIL	IE00B94LQ21	71,690	52,800	-26.3%	42	1,502,229	127	6,326,538	0.590%
959 BOOST FTSE MIB 3X SHORT DAILY	ETC	3FTL	IE00B98K963	59,310	59,310	-0.0%	10,137	98,493,447	48,922	478,158,677	0.390%
960 BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B93CV36	33,235	38,530	15.9%	6,685	102,962,043	32,763	484,518,865	0.247%
961 EFTS 3X DAILY SHORT FTSE 100	ETN	UK3S	IE00B70K503	8,995	7,015	-22.0%	128	1,672,647	202	8,091,109	0.456%
962 EFTS 3X DAILY LONG FTSE 100	ETN	UK3L	IE00B98Q529	10,855	11,020	1.5%	195	3,305,055	140	9,069,338	0.452%
963 EFTS 3X DAILY SHORT CAD 40	ETN	FR3S	IE00B98F943	3,820	4,158	8.8%	142	2,842,321	770	32,157,891	0.547%
964 EFTS 3X DAILY LONG CAD 40	ETN	FR3L	IE00B82NT11	9,520	7,710	-19.0%	77	2,475,384	486	9,880,140	0.494%
965 EFTS 3X DAILY SHORT FTSE MB	ETN	IT3S	IE00B88R074	4,283	4,988	16.0%	4,087	41,607,896	19,902	199,711,491	0.539%
966 EFTS 3X DAILY LONG FTSE MB	ETN	IT3L	IE00B8DWK97	4,633	3,083	-33.5%	6,327	57,241,043	30,090	291,795,331	0.519%
967 EFTS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	IE00B97QD82	4,033	4,496	11.5%	506	9,405,543	2,412	74,955,195	0.372%
968 EFTS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	IE00B989392	8,490	6,875	-21.4%	507	11,557,405	2,643	59,919,925	0.812%
969 EFTS 3X DAILY SHORT DAX 30	ETN	GE3S	IE00B84KF15	3,558	4,330	12.2%	758	18,143,154	3,824	70,261,516	0.307%
970 EFTS 3X DAILY LONG DAX 30	ETN	GE3L	IE00B92C458	9,555	7,745	-18.9%	1,195	22,496,798	6,894	114,571,438	0.336%
971 BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BL509M0	27,235	10,880	-60.1%	4,500	29,036,778	10,874	73,195,885	0.820%
972 BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BL509P6	63,750	130,530	55.9%	1,041	10,919,949	3,697	40,072,355	0.676%
973 BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BK709148	122,780	126,370	2.9%	15	228,657	82	1,756,057	0.221%
974 BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BK8QCM6	69,530	57,260	-3.5%	84	1,071,436	400	6,557,548	0.221%
975 BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BK70955	125,320	134,630	7.4%	17	586,807	72	1,652,420	0.134%
976 BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BK8QCN4	64,210	59,440	-7.4%	262	6,983,658	1,057	33,047,867	0.140%
977 BOOST US TREASURES 10Y 3X LEV DAILY	ETN	3TUL	IE00BK70952	101,200	101,200	0.0%	8,856	151,862	117	855,668	0.269%
978 BOOST US TREASURES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BK8QCT5	69,340	63,880	-7.9%	284	4,992,299	2,286	60,268,297	0.223%
979 BOOST SHORT USD LONG EUR 5X DAILY	ETN	SEUS	IE00BLNMOT0	42,905	41,305	-3.7%	51	172,887	494	2,960,829	0.384%
980 BOOST LONG USD SHORT EUR 5X DAILY	ETN	SEUS	IE00BLNMOS2	138,970	138,970	0.0%	327	7,517,797	1,588	24,522,434	0.433%
981 SOURCE PHYSICAL GOLD ETC	ETC	GLDS	IE00B979F25	199,880	199,880	0.0%	771	36,742,895	2,636	144,780,367	0.071%
982 EFTS 5X LONG AUD SHORT EUR	ETN	EAUS	IE00BMM1WV91	34,465	40,915	17.0%	20	102,272	195	3,234,049	0.789%
983 EFTS 5X SHORT AUD LONG EUR	ETN	AUES	IE00BMM1WV09	39,995	33,540	-16.1%	4	11,016	89	994,409	0.851%
984 EFTS 5X LONG CAD SHORT EUR	ETN	ECAS	IE00BMM1WX16	35,935	38,030	5.8%	6	8,556	68	389,693	1.502%
985 EFTS 5X SHORT CAD LONG EUR	ETN	CAES	IE00BMM1WY29	40,495	37,720	-6.9%	6	8,521	39	147,971	1.512%
986 EFTS 5X LONG CHF SHORT EUR	ETN	CHS	IE00BMM1XZ30	55,700	61,450	10.3%	13	26,199	70	273,969	1.257%
987 EFTS 5X LONG USD SHORT EUR	ETN	EUSS	IE00BMM1XC77	86,210	86,230	0.1%	1,397	13,781,706	7,251	94,542,664	0.290%
988 EFTS 5X SHORT USD LONG EUR	ETN	USE5	IE00BMM1XD84	17,075	16,410	-3.9%	492	5,512,594	2,746	32,858,182	0.356%
989 EFTS 5X LONG GBP SHORT EUR	ETN	EGBS	IE00BMM1X163	61,290	29,725	-52.0%	563	4,110,319	962	6,872,870	0.795%
990 EFTS 5X SHORT GBP LONG EUR	ETN	GBES	IE00BMM1Z70	61,485	43,905	-29.4%	318	2,263,607	534	4,880,661	0.397%
991 EFTS 5X LONG JPY SHORT EUR	ETN	EUJP	IE00BMM1X387	74,590	106,240	42.5%	82	1,087,724	275	8,110,295	0.700%
992 EFTS 5X SHORT JPY LONG EUR	ETN	JPES	IE00BMM1X494	19,065	11,750	-38.4%	91	396,207	249	4,426,784	1.284%
993 5G ETC GOLD COLLATERALIZED	ETC	GOLD1L	XSI10732192	41,800	45,585	9.1%	12	978,528	36	2,495,179	0.288%
994 5G ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GASSS	XSI107321059	109,370	80,400	-25.5%	114	675,129	368	1,951,476	3.066%
995 5G ETC GOLD -1X DAILY SHT COLLATERAL	ETC	GOLDS	XSI107322624	45,160	41,410	-8.5%	4	251,959	49	966,933	0.195%
996 5G ETC GOLD OIL EUR HEDGED COLLATERAL	ETC	GOLDH	XSI107321582	45,580	45,580	0.0%	11	557,075	46	1,469,607	0.486%
997 5G ETC WTI OIL COLLATERALIZED	ETC	OL1L	XSI107322897	15,115	14,655	-3.0%	29	371,659	474	5,052,972	1.312%
998 5G ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OL1S	XSI107322370	88,900	90,800	2.1%	2	8,162	141	10,038,581	1.495%
999 5G ETC GOLD -3X DAILY SHT COLLATERAL	ETC	GOLDS3	XSI107321151	40,200	40,200	0.0%	241	1,206,572	534	5,109,349	0.397%
1000 5G ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLDSS	XSI107321156	40,800	30,975	-24.1%	19	210,519	159	2,169,491	0.889%
1001 5G ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OL3L	XSI107321646	0,553	0,482	-12.8%	4,523	29,753,751	44,239	242,084,399	0.508%
1002 5G ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OL3S	XSI107321729	112,110	114,440	2.1%	988	5,748,303	8,635	48,645,295	0.658%
1003 5G ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SILVRL	XSI107321307	15,155	23,335	54.0%	93	406,727	623	3,789,898	0.952%
1004 5G ETC SILVER -3X DAILY SHT COLLATERAL	ETN	SLVRS	XSI10731489	27,475	23,900	-12.3%	10	41,601	49	407,721	1.257%
1005 5G ETC NATURAL GAS -3X DAILY LEV COLLAT	ETC	GASSL	XSI107320911	0,525	0,983	87.3%	747	6,046,920	4,839	18,779,749	1.118%
1006 5G ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MB3L	XSI1101721923	25,120	16,680	-33.6%	1,020	5,944,404	3,864	28,683,878	0.606%
1007 5G ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MB3S	XSI1101724869	27,330	31,755	16.2%	657	7,603,981	2,721	28,390,454	0.551%
1008 5G ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAK3L	XSI110172682	47,800	38,755	-18.9%	185	1,643,514	1,000	6,551,163	0.510%
1009 5G ETC DAX -3X DAILY SHT COLLATERAL	ETN	DAK3S	XSI1101726228	21,865	21,865	0.0%	1	7,122,006	3,468	16,153,007	0.139%
1010 5G ETC EUSTOXX 50 -3X DAILY LEVER COLLAT	ETN	SX5E3L	XSI1101724513	38,125	29,965	-21.4%	85	883,727	540	4,321,824	0.549%
1011 5G ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XSI1101721683	25,905	28,935	11.7%	44	3,593,368	187	11,599,429	0.623%
1012 BOOST WTI OIL ETC	ETC	WTID	IE00BYVZC04	16,770	16,300	-2.8%	400	10,181,070	3,053	25,058,679	0.124%
1013 BOOST BRENT OIL ETC	ETC	BRND	IE00BYVZC11	16,675	16,330	-2.0%	567	2,396,323	3,468	15,450,723	0.269%
1014 BOOST GOLD ETC	ETC	GLD	IE00BYVZGK47	22,805	24,875	9.1%	57	492,194	129	1,255,511	0.377%
1015 BOOST NATURAL GAS ETC	ETC	GASD	IE00BYVZGL94	23,130	28,705	24.1%	19	5,209,825	592	10,187,127	0.227%
1016 BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BYVZG48	38,745	36,015	-7.0%	390	6,887,836	1,897	20,626,148	0.318%
1017 BOOST WTI OIL 3X SHORT DAILY ETP	ETC	3OIL	IE00BYVZG52	72,490	74,090	2.2%	271	3,987,569	2,108	25,819,822	0.400%
1018 BOOST WTI OIL 3X LEV DAILY ETP	ETC	OL3L	IE00BYVZG35	91,600	92,410	0.9%	48	4,161,198	369	10,817,400	0.199%
1019 EFTS 5X SHORT CHF LONG EUR	ETN	CHSE	IE00BYVZG717	63,550	56,810	-10.6%	8	47,934	44	293,178	2.146%
1020 BOOST BTP 10Y 3X SHORT DAILY ETP	ETN	5BTS	IE00BYVNXS22	60,230	56,580	-6.1%	98	1,615,398	411	5,859,818	0.299%
1021 BOOST BUND 10Y 3X SHORT DAILY ETP	ETN	5BUS	IE00BYVNXPF8	61,480	54,040	-12.1%	186	2,481,728	512	6,677,620	0.249%
1022 BOOST US TREASURES 10Y 3X SHORT DAILY ETP	ETN	5TUS	IE00BYVNXV70	69,230	60,770	-12.1%	46	1,124,455	177	5,115,169	0.299%
1023 BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4LUS	IE00BYVNXPK6	61,630	61,820	0.3%	5	113,763	45	232,903	0.345%
1024 BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYVNXPM0	91,150	88,660	-2.7%	3	28,262	22	104,472	0.254%
1025 EFTS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	IE00B97D3F07	10,285	8,965	-12.8%	26	64,523	280	2,624,390	1.994%
1026 EFTS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	IE00B98HCVX8	5,115	5,565	8.8%	17	105,937	153	900,799	2.263%
1027 EFTS 3X DAILY SHORT COPPER	ETC	3CPL	IE00BYVYQ468	38,065	21,265	-44.1%	570	4,487,968	1,182	13,711,676	2.656%
1028 EFTS 3X DAILY LONG COPPER	ETC	3CPL	IE00BYVYQ309	36,340	55,020	51.4%	625	4,003,943	1,875	12,445,421	1.812%
1029 EFTS 3X DAILY SHORT COPPER	ETC	3CUS	IE00BYVYQ431	55,260	48,005	-13.1%	101	1,839,570	134	2,528,209	1.071%
1030 EFTS 3X DAILY LONG COPPER	ETC	3CUL	IE00BYVYQ467	28,055	30,965	10.4%	336	1,717,818	460	1,974,353	1.034%
1031 EFTS 3X DAILY SHORT GOLD	ETC	3AUS	IE00BYVYQ328	65,335	28,830	-56.3%	68	423,894	68	784,564	0.819%
1032 EFTS 3X DAILY LONG GOLD	ETC	3AUL	IE00BYVYQ430	47,115	60,100	27.6%	308	3,447,296	589	5,427,352	0.382%
1033 EFTS 3X DAILY SHORT NATURAL GAS	ETC	NG3S	IE00BYVYQ502	58,710	29,470	-49.8%	175	960,028	587	2,911,511	0.975%
1034 EFTS 3X DAILY LONG NATURAL GAS	ETC	NG3L	IE00BYVYQ508	12,785	22,365	74.9%	390	2,307,632	1,444	7,357,241	1.219%
1035 EFTS 3X DAILY SHORT NICKEL	ETC	3NIS	IE00BYVYQ546	61,530	43,750	-28.9%	6	31,144	40	114,590	2.296%
1036 EFTS 3X DAILY LONG NICKEL	ETC	3NIL	IE00BYVYQ515	18,140	24,120	32.9%	68	222,008	243	887,522	2.765%
1037 EFTS 3X DAILY SHORT SILVER	ETC	3SIL	IE00BYVYQ502	34,535	21,705	-37.2%	33	246,888	64	403,105	1.289%
1038 EFTS 3X DAILY LONG SILVER	ETC	3SIL	IE00BYVYQ508	39,545	60,790	53.7%	158	1,040,367	243	2,201,422	1.125%
1039 EFTS 3X DAILY SHORT SUGAR	ETC	3SUG	IE00BYVYQ799	17,680	10,200	-42.3%	947	5,973,727	1,842	13,038,724	1.981%
1040 EFTS 3X DAILY LONG SUGAR	ETC	3S									



1087 ATLANTIC TARGET ITALY - CLASS X	OA	ATLITIT	EO0BYZZP67	87,395	76,046	-13.0%	5	5,300	10	8,165
1088 ATLANTIC EURO FLEXIBLE - CLASS X	OA	ATLFLIE	EO0BYZZP274	109,250	103,000	-5.7%	-	-	1	4,632
1089 ATLANTIC TARGET EUROPE - CLASS X	OA	ATLEUE	EO0BYZZC212	83,180	85,770	-2.9%	-	-	-	-
1090 ATLANTIC LOW CORR. - CLASS X	OA	ATLLDO	EO0BYZZC329	95,430	93,830	-1.7%	-	-	-	-
1091 FLURIMA GAMMA DYNAMIC FUND A LISTED	OA	PMCCDF	EO0BY9HT07	9,496	8,952	-5.7%	1	8,894	1	8,894
1092 FLURIMA PARISTECH TOTAL RETURN A LISTED	OA	PPTORF	EO0BY9HQ25	-	-	-	-	-	-	-
1093 FLURIMA EUROPEAN ABSOLUTE RET A LISTED	OA	PEARFE	EO0BY9HM38	10,000	10,000	0.0%	-	-	-	-
1094 FLURIMA MULTI ALPHA PLUS FUND A LISTED	OA	PMALPF	EO0BY9HS99	9,425	9,287	-1.5%	4	785,909	12	1,656,847
1095 FLURIMA PARISTECH BEACH HORIZON A LISTED	OA	PCFBHF	EO0BY9DPK67	10,000	10,000	0.0%	-	-	-	-
1096 FLURIMA PARISTECH STRAT PORTFOL A LISTED	OA	PPSPOF	EO0BY9DPK98	10,000	10,000	0.0%	-	-	-	-
1097 ACCOEMA LIQUIDITA' CLASSE Q2	OA	ACALJO	IT000509084	8,956	8,959	0.0%	6	72	12	2,830
1098 ACCOEMA BREVIE TERMINE CLASSE Q2	OA	ACABRT	IT000509087	14,820	14,868	0.3%	6	148	19	523
1099 ACCOEMA EUROBLAZIAGNARIO CLASSE Q2	OA	ACAEJO	IT000509086	17,248	17,182	-0.5%	8	206	14	361
1100 ACCOEMA PERFORMANCE CLASSE Q2	OA	ACAFER	IT000509092	21,034	21,968	4.4%	-	-	1	5,055
1101 ACCOEMA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT000509098	4,352	4,245	-2.5%	6	50	16	388
1102 ACCOEMA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAFRU	IT000509109	5,906	6,188	4.4%	-	-	-	-
1103 ACCOEMA PATRIMONIO DYNAMICO CLASSE Q2	OA	ACADIN	IT000509108	5,185	5,220	0.7%	-	-	1	1,210
1104 ACCOEMA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAAGG	IT000509104	3,827	3,819	-0.2%	5	45	16	12,526
1105 ACCOEMA GLOBALE CLASSE Q2	OA	ACAGLO	IT000509100	11,559	11,235	-2.8%	3	66	5	3,753
1106 ACCOEMA PAESI EMERGENTI CLASSE Q2	OA	ACAFEM	IT000509128	6,042	6,189	2.4%	6	42	18	166
1107 ACCOEMA AMERICA CLASSE Q2	OA	ACAAME	IT000509142	18,391	16,457	-11.6%	7	379	18	605
1108 ACCOEMA EUROPA CLASSE Q2	OA	ACAELP	IT000509167	13,503	12,319	-8.8%	6	98	16	368
1109 ACCOEMA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT000509183	4,799	4,538	-5.4%	4	36	11	100,071
1110 ACCOEMA ITALIA CLASSE Q2	OA	ACAITA	IT000509123	17,952	14,894	-17.0%	7	168	23	24,291
1111 PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOO	LU113640111	98,670	99,440	0.8%	1	198	3	966
1112 PHARUS LIQUIDITY CLASS Q	OA	PHSLQJ	LU113640184	100,430	100,540	0.1%	-	-	-	291
1113 PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARO	LU113640467	96,300	97,940	1.7%	-	-	2	300,332
1114 PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	90,240	91,990	1.9%	-	-	-	-
1115 PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	OA	PHSIEO	LU1136402192	86,920	85,900	-1.2%	-	-	-	-
1116 PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMD	LU1136402275	93,250	90,900	-2.5%	1	103,264	3	122,242
1117 PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEF	LU1136402259	94,520	90,910	-4.1%	1	104,892	3	312,000
1118 PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	87,600	88,910	1.5%	-	-	12	511,610
1119 PHARUS ALGO FLEX CLASS Q	OA	PHSAFO	LU1136402788	85,820	82,980	-3.3%	-	-	-	-
1120 PHARUS TOTAL RETURN CLASS Q	OA	PHSTRQ	LU1136402861	93,960	91,400	-2.3%	1	207,113	2	216,870
1121 PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSJOQ	LU1136402945	97,870	95,140	-2.8%	-	-	2	29,327
1122 HYPO BASIC FUND CLASS Q EUR	OA	HPSBAS	LU1176781728	9,100	8,400	-7.7%	16	77	16	9,144
1123 HYPO DYNAMIC FUND CLASS Q EUR	OA	HPSDYN	LU1176783774	10,080	9,970	-1.1%	8	11,069	30	1,087,285
1124 RIVAGE EQUITY PERFOR ADJUST MODEL E PLUS	OA	RIEPM	FR0012325240	108,631	107,401	-1.1%	-	-	5	21,224
1125 FLURIMA VB TOTAL RET BOND FUND A LISTED	OA	PMCTRT	EO0BWXSX001	10,237	10,308	0.7%	-	-	-	-
1126 ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	ARMBE1	LU1123872664	103,020	103,590	0.6%	-	-	-	-
1127 ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	ARRP01	LU1123872638	104,880	106,570	1.6%	-	-	-	-
1128 ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVB201	LU11238726811	102,910	104,790	1.8%	-	-	3	130,261
1129 ATLANTIC EUROPE ABSOLUTE - CLASS X	OA	ATLABS	EO0BYZZC436	99,369	96,703	-2.7%	1	22,446	11	605,437
1130 WOODPECKER - BALANCED DRIVE CLASSE T	OA	WPBDE	LU1271869845	107,885	104,713	-2.9%	-	-	3	43,043
1131 WOODPECKER - PURE EQUITY CLASSE T	OA	WPPEQ	LU1271869791	99,232	97,842	-1.4%	-	-	1	16,851
1132 WOODPECKER - FLEXIBLE ROCK CLASSE T	OA	WPROC	LU1271869874	99,489	99,823	0.3%	-	-	1	4,948
1133 FLURIMA PARIST LONG SHORT ALPHA A LISTED	OA	PLLSAF	EO0BXRTP612	4,881	4,784	-2.0%	3	9,851	28	78,658
1134 8A+ SICAV - MILMANARO - CLASS Q	OA	BJJGQ	LU1171933879	100,720	97,840	-2.9%	-	-	1	50,000
1135 GCF FUND EURO GLOBAL BOND CLASS Q	OA	EGFGB	LU1124921183	95,807	96,807	1.0%	-	129,474	2	143,805
1136 PENSPLAN INVEST EURO GOVT BOND - CLASS T	OA	PPSGBF	LU1285976897	100,000	1,000	-99.0%	-	-	-	-
1137 PENSPLAN INVEST EURO CORP BOND - CLASS T	OA	PPSCBF	LU1285976970	100,000	1,000	-99.0%	-	-	-	-
1138 PENSPLAN INVEST EURO BOND I-3 Y - CLASS T	OA	PPSBFY	LU1285977192	100,003	1,000	-99.0%	-	-	2	2,000
1139 PENSPLAN INVEST GLOB EQUITIES - CLASS T	OA	PPSIEE	LU1285977359	100,000	1,000	-99.0%	-	-	-	-
1140 PENSPLAN INVEST EURO EQUITIES - CLASS T	OA	PPSIEE	LU1285977432	100,000	1,000	-99.0%	-	-	-	-
1141 PENSPLAN INVEST US EQUITIES - CLASS T	OA	PPSIEU	LU1285977515	100,000	1,000	-99.0%	-	-	-	-
1142 TCW EMERGING MKT INCOME ATFE	OA	TOWEM1	LU1266771200	10,335	10,744	4.0%	-	-	1	240
1143 TCW EMERGING MKT INCOME HEDGE ATFFE	OA	TOWEM2	LU1266771382	10,462	10,835	3.6%	-	-	2	34,831
1144 TCW EMER MKT LOCAL CURRENCY INCOME ATFFE	OA	TOWEL1	LU1266771465	9,235	9,370	1.4%	-	-	2	3,602
1145 TCW EMER MKT LOCAL CURR INC HEDGE ATFFE	OA	TOWEL2	LU1266771549	9,836	10,434	6.1%	-	-	2	34,605
1146 TCW METWEST TOTAL RET BOND ATFE	OA	TOWMM1	LU1266771622	10,066	10,240	1.7%	-	-	-	-
1147 TCW METWEST TOTAL RET BOND HEDGE ATFFE	OA	TOWMM2	LU1266771895	10,166	10,309	1.4%	-	-	1	200,384
1148 TCW TOTAL RETURN BOND ATFE	OA	TOWTR1	LU1266771978	10,036	10,215	1.8%	-	-	-	-
1149 TCW TOTAL RETURN BOND HEDGE ATFFE	OA	TOWTR2	LU1266772190	10,145	10,282	1.3%	-	-	1	336
1150 TCW METWEST UNCONSTRAINED BOND ATFE	OA	TOWMU1	LU1266772273	9,826	9,967	1.4%	-	-	2	491
1151 TCW METWEST UNCONST BOND HEDGE ATFFE	OA	TOWMU2	LU1266772356	10,029	10,026	0.0%	-	-	2	350,032
1152 TCW MULTI-INCOME US EQUITIES ATFE	OA	TOWMR	LU1266772604	9,258	9,542	3.1%	-	-	-	-
1153 TCW MULTI-INCOME US EQUITIES HEDGE ATFE	OA	TOWMR	LU1266772786	9,291	9,538	2.6%	-	-	-	-
1154 COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAEE	LU1275425897	95,520	94,708	-0.9%	-	-	-	-
1155 COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426006	91,548	85,340	-6.8%	-	-	-	-
1156 COMPAM ACTIVE LIQUID BOND CLASSE Q	OA	COMALB	LU1275425824	100,000	100,000	0.0%	-	-	-	-
1157 COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMAGD	LU1275426015	100,000	100,000	0.0%	-	-	-	-
1158 COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMN	LU1275426798	97,556	96,726	-0.9%	-	-	-	-
1159 COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMCPB	LU1275425970	98,322	96,749	-1.6%	3	8,150	7	67,203
1160 COMPAM FUND - SB BOND CLASSE Q	OA	COMSBF	LU1275426432	100,686	101,979	1.3%	1	203	1	203
1161 COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	97,808	99,370	1.6%	-	-	-	-
1162 COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426356	98,890	100,466	1.6%	-	-	-	-
1163 ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSGO1	LU1258032298	93,700	87,210	-6.9%	-	-	-	-
1164 ZENIT STOCK PICKING CLASSE Q	OA	ZMSSP1	LU1172560655	81,700	71,810	-12.1%	-	-	-	-
1165 ZENIT STABILITY CLASSE Q	OA	ZMSST1	LU1172560226	96,540	97,820	1.4%	-	-	-	-
1166 8A+ LATAMAR - CLASSE Q	OA	BALDO	IT0005114622	97,112	94,884	-2.6%	-	-	1	100,000
1167 8A+ EIGER - CLASSE Q	OA	BAGCO	IT0005114530	91,209	82,385	-9.8%	-	-	2	35,414
1168 8A+ GRAN PARADISO - CLASSE Q	OA	BAGCO	IT0005137770	96,293	95,842	-0.5%	-	-	1	100,000
1169 SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELALB	LU1246176264	86,070	81,000	-5.9%	1	806	17	191,197
1170 SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELALP	LU1246176850	89,780	90,110	0.4%	1	433	2	519
1171 SELECTRA CRYSTAL BLUE CLASS D	OA	SELCRB	LU1246176947	97,850	95,800	-2.1%	1	958	4	146,960
1172 SELECTRA CRYSTAL ROSE CLASS D	OA	SELCRR	LU1246179102	96,040	91,240	-5.0%	3	10,580	3	10,580
1173 METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	987,588	981,691	-0.6%	2	4,005,394	14	5,499,179
1174 METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322033421	1,000	1,000	0.0%	-	-	19	3,198,013
1175 SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU125221293	98,200	95,630	-2.6%	-	-	1	100
1176 SILK AFRICAN BOND FUND CLASS IR (EUR)	OA	SIBAB	LU0485236459	109,960	112,140	2.0%	-	4,373	11	146,489
1177 PHARUS TREND PLAYER CLASS Q	OA	PHSTPO	LU1253867847	101,100	100,500	-0.6%	-	-	1	1,000
1178 AISM LOW VOLATILITY FUND - E PLUS	OA	AIMSLV	LU1280406684	103,500	104,660	1.1%	-	-	8	278,904
1179 FLURIMA GAMMA ABSOLUTE FUND A LISTED	OA	PMCCAF	EO0BY944200	-	10,000	-	-	-	-	-
1180 FLURIMA WAVE GLOB STRAT RET FUND A LISTED	OA	PMCSRF	EO0BZ22R401	-	10,000	-	-	-	-	-
1181 JRC GLOBAL FX ABSOLUTE RET FUND A LISTED	OA	JRCOFF	EO0BY9ZY144	-	10,000	-	-	-	-	-
1182 EIGER 23 CLASS B	OA	EIG23	MT7000006110	100,083	97,730	-2.4%	3	1,490	4	2,490
1183 EIGER MACRO INTEGRAT TECHNIQUES CLASS B	OA	EIGMT	MT7000012993	99,872	99,326	-0.5%	4	1,500	4	2,500
1184 EIGER MUST CLASS B	OA	EIGMUS	MT7000019599	100,475	100,069	-0.4%	2	12,067	3	13,067
1185 EIGER MULTISTRATEGY CLASS B	OA	EIGMUL	MT7000015707	100,049	99,428	-0.6%	3	1,496	4	2,496
1186 EIGER GLOBAL BALANCED ALLOCATION CLASS I	OA	EIGGBA	MT7000015715	99,941	98,928	-1.0%	3	1,488	4	2,488
1187 EIGER PRESTIGE CLASS B	OA	EIGPRE	MT7000015772	100,000	1,000	-99.0%	1	15,000	1	15,000
1188 NEW MILLEN EVERG GL HI YLD BOND CLASSE L	OA	NMEGH	LU1363165918	103,080	102,820	-0.3%	1	998,130	6	7,141,496
1189 PHARUS GLOBAL VALUE EQUITY CLASS Q	OA	PSVOJ	LU1371515534	103,220	97,950	-5.1%	8	5,236,322	10	5,236,322
1190 PHARUS GLOBAL VALUE EQUITY CLASS QH	OA	PSVQH	LU1371515880	100,260	96,140	-4.1%	16	810,002	18	832,002
1191 FINLABO DYNAMIC EQUITY - CLASSE L	OA	FNLDL	LU1397789552	97,170	4	302,969	4	302,969	4	302,969
1192 PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMAB	LU1371515021	99,380	1	2,000	1	2,000	1	2,000
1193 PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515294	99,140	1	2,000	1	2,000	1	2,000

TOTAL

479,228 10,470,882,142 2,684,186 55,230,408,535

Note:

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