

954 EFTS 5X LONG USD SHORT EUR	ETN	EUSS	JE00BMM1XC77	92,030	95,740	4.0%	1,853	25,490,878	12,333	310,943,573	0.248%
955 EFTS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	20,340	19,390	-4.7%	651	6,726,974	3,870	39,553,430	0.293%
956 EFTS 5X LONG GBP SHORT EUR	ETN	GBS5	JE00BMM1X163	80,110	80,770	0.8%	59	427,757	263	6,033,924	1.068%
957 EFTS 5X SHORT GBP LONG EUR	ETN	GBS5	JE00BMM1X270	25,665	24,840	-3.2%	86	293,614	330	2,763,259	1.041%
958 EFTS 5X LONG JPY SHORT EUR	ETN	JP55	JE00BMM1X387	50,580	49,100	-2.7%	37	119,792	176	2,825,489	0.956%
959 EFTS 5X SHORT JPY LONG EUR	ETN	JP55	JE00BMM1X494	36,685	37,080	1.1%	3	8,951	115	2,427,131	0.933%
960 5G ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS107321992	40,475	38,165	-5.7%	8	404,500	66	5,119,854	0.470%
961 5G ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GASS5	XS107321059	70,540	70,000	-0.8%	69	368,697	526	7,816,696	2.186%
962 5G ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD5S	XS107322024	49,220	51,900	7.9%	10	483,871	96	7,061,484	0.421%
963 5G ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS107321562	44,735	41,855	-6.4%	-	-	27	1,710,674	0.420%
964 5G ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS107322297	24,570	20,000	-18.6%	88	1,555,619	966	17,435,899	0.280%
965 5G ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS107322370	69,680	69,880	0.3%	30	1,927,267	184	12,395,176	0.173%
966 5G ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS107321133	30,925	26,370	-18.0%	164	765,918	793	8,866,669	0.967%
967 5G ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS107321216	52,930	64,680	22.2%	15	305,823	230	7,851,928	0.559%
968 5G ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OIL3L	XS107321646	4,613	2,345	-49.2%	6,794	34,944,133	38,605	277,173,878	0.562%
969 5G ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS107321729	108,990	194,070	78.1%	995	17,496,387	5,801	76,917,586	1.155%
970 5G ETC SILVER -1X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS107321307	17,365	15,030	-13.4%	79	851,961	528	6,389,167	1.138%
971 5G ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS107321489	59,040	68,500	16.0%	34	945,476	200	9,987,359	0.876%
972 5G ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GASSL	XS107320911	5,465	5,220	-4.3%	916	6,418,219	7,654	53,943,309	0.838%
973 5G ETC FTSE MIB -3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101211623	60,600	65,880	9.7%	737	6,734,148	3,038	23,101,328	0.488%
974 5G ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS110124869	25,790	21,945	-14.9%	383	2,772,811	1,779	12,536,375	0.467%
975 5G ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS110123822	71,990	75,510	4.9%	157	1,247,886	1,008	8,233,765	0.475%
976 5G ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS110122228	25,095	22,925	-8.6%	52	353,350	449	2,828,015	0.484%
977 5G ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS110124513	61,330	67,540	10.1%	260	2,823,197	1,057	9,434,777	0.467%
978 5G ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS110121683	26,680	24,795	-13.5%	26	146,224	144	676,294	0.472%
979 BOOST WTI OIL ETC	ETC	WTID	IE00BFVZG004	26,280	21,420	-18.5%	11	51,531	28	121,074	0.224%
980 BOOST BRENT OIL ETC	ETC	BRND	IE00BFVZG011	24,585	20,620	-16.2%	4	11,321	22	245,625	0.424%
981 BOOST GOLD ETC	ETC	GLD	IE00BFVZG087	22,125	20,850	-5.8%	2	4,191	4	5,986	0.418%
982 BOOST NATURAL GAS ETC	ETC	GASD	IE00BFVZGL94	44,845	44,650	-0.4%	-	-	-	-	0.274%
983 BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BFVZG042	118,990	77,310	-35.0%	22	35,258	30	50,762	0.422%
984 BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BFVZG068	59,160	67,660	14.5%	7	20,592	16	75,403	0.427%
985 BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BFVZG035	74,070	91,030	22.9%	1	3,820	1	3,820	0.222%
986 EFTS 5X SHORT CHF LONG EUR	ETN	CHSE	JE00BZ6TJ17	48,670	53,110	9.1%	45	1,297,945	51	1,374,840	0.545%
987 BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BTS	IE00BYN0NS22	86,950	86,950	0.0%	40	1,192,272	40	1,192,272	0.346%
988 BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BYN0PH56	89,910	89,910	0.0%	11	989,394	11	989,394	0.287%
989 BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BYN0PJ70	84,370	84,370	0.0%	28	256,958	28	256,958	0.307%
990 BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYN0PK85	96,530	96,530	0.0%	6	63,864	6	63,864	0.345%
991 BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYN0PM00	100,540	100,540	0.0%	1	1,023	1	1,023	0.345%

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992 NEW MILLENNIUM EURO ECITIES CLASSE L	OA	NMSE	LU1148873406	55,730	58,540	5.0%	1	138,534	12	589,186	
993 NEW MILLENNIUM GLOBAL ECITIES EUR HED L	OA	NMGE	LU1148873589	80,710	81,110	0.5%	-	-	3	145,964	
994 NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEBST	LU1148873661	141,920	142,520	0.4%	3	531,174	9	4,502,112	
995 NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMQB	LU1148873745	152,160	152,180	0.0%	1	15,223	3	23,949	
996 NEW MILLENNIUM INFRA LINK BOND EUROP L	OA	NMILB	LU1148874040	109,180	110,240	1.0%	1	170,134	5	1,005,447	
997 NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	141,410	142,250	0.6%	2	598,213	9	3,895,616	
998 NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMCS	LU1148874396	201,540	203,370	1.1%	-	-	2	2,174	
999 NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	117,400	118,760	1.2%	-	-	1	1,058	
1000 NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	148,240	149,510	0.9%	6	1,663,431	22	18,505,801	
1001 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	112,010	113,140	1.0%	-	-	3	12,619	
1002 NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	93,700	98,820	5.5%	-	-	4	8,021	
1003 NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXPO	LU1148873828	107,530	107,390	-0.1%	-	-	5	8,253	
1004 ACCOEMIA LIQUIDITA' CLASSE Q2	OA	ACALIQ	IT0005098584	9,952	9,952	0.0%	-	-	5	508,088	
1005 ACCOEMIA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005098070	14,840	15,004	0.4%	1	15	7	1,682,651	
1006 ACCOEMIA EUROBLIGAZIONARIO CLASSE Q2	OA	ACAELUO	IT0005098986	17,636	17,708	0.4%	-	-	2	5,472	
1007 ACCOEMIA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005098912	22,377	22,013	-1.6%	1	1,006	11	881,678	
1008 ACCOEMIA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEBAT	IT0005099398	5,033	4,959	-1.5%	1	242,058	10	271,221	
1009 ACCOEMIA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	6,359	6,257	-1.6%	1	50,905	4	62,714	
1010 ACCOEMIA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091068	5,470	5,414	-1.0%	1	5,481	8	27,454	
1011 ACCOEMIA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAAGO	IT0005091084	4,102	4,063	-1.0%	-	-	5	114,364	
1012 ACCOEMIA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	12,773	12,732	-0.3%	-	-	3	9,702	
1013 ACCOEMIA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	7,005	6,412	-8.5%	1	8,917	7	33,394	
1014 ACCOEMIA AMERICA CLASSE Q2	OA	ACAAME	IT0005091142	18,767	18,007	-4.0%	-	-	1	5,076	
1015 ACCOEMIA EUROPA CLASSE Q2	OA	ACAELU	IT0005091167	14,952	15,739	5.6%	3	352,444	10	255,093	
1016 ACCOEMIA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	5,489	5,416	-1.3%	3	3,405,489	10	3,444,324	
1017 ACCOEMIA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	23,320	24,890	6.7%	2	20,768	16	148,459	
1018 PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOO	LU1136401111	98,140	98,510	0.4%	1	494	2	994	
1019 PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	99,780	99,880	0.1%	-	-	1	500	
1020 PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	97,870	98,490	0.6%	5	707,980	6	708,480	
1021 PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	96,590	98,530	2.0%	1	50,404	2	50,404	
1022 PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	OA	PHSIEQ	LU1136402192	94,950	97,360	2.5%	-	-	1	500	
1023 PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMO	LU1136402275	98,710	98,870	0.2%	1	62,357	8	559,470	
1024 PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	96,850	96,990	0.1%	1	62,835	10	676,159	
1025 PHARUS TARGET CLASS Q	OA	PHSTO	LU1136402432	98,000	97,470	-0.5%	5	787,119	6	787,619	
1026 PHARUS ALGO FLEX CLASS Q	OA	PHSAFO	LU1136402788	96,530	97,040	0.5%	1	4,886	3	5,086	
1027 PHARUS TOTAL RETURN CLASS Q	OA	PHSTRO	LU1136402861	98,560	98,650	0.1%	2	130,939	9	794,770	
1028 PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOO	LU1136402945	98,960	99,890	0.9%	-	-	1	100,000	

TOTAL 435.325 9.164.970.480 3.082.169 64.166.416.186

Note:

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