

MAIN INDICATORS

Name	Segment	Alpha Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				27/02/2015	31/03/2015	variation %	MARCH 2015	JAN - MAR 2015	turnover €	MARCH 2015	
				euro	euro		trades	turnover €	trades	25000 eur	
<b>ETF</b>											
1 ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUE	IE0008471009	36,320	37,480	3.2%	4,814	261.647.748	14,565	849.031.914	0,062%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	34,360	34,955	1.7%	686	23.275.450	1,663	55.535.149	0,240%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007056458	35,865	36,965	3.2%	4,065	118.678.458	9,762	299.513.961	0,094%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091403	227,150	231,500	1.9%	299	6.635.805	639	10.004.115	0,318%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	220,740	228,230	3.4%	46	464.862	125	1.098.044	0,281%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	164,340	169,250	3.0%	312	4.602.480	818	10.477.293	0,234%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	15,845	16,255	2.6%	1,367	19.362.182	3,464	48.793.525	0,128%
8 ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442068	18,733	19,310	3.1%	4,737	332.492.134	12,791	724.256.953	0,045%
9 POWERSHARES EURO NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0030277019	97,540	99,840	2.4%	1,585	55.182.732	3,266	104.129.599	0,176%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	29,150	29,735	1.9%	324	2.297.448	790	5.193.616	0,757%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMBI	FR0010010827	22,292	23,149	3.8%	14,070	513,600,507	38,194	1,374,764,981	0,054%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221	11,650	11,760	0.9%	79	632.420	175	1.730.352	0,215%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079	29,435	29,435	0.0%	79	862.125	163	2.982.292	0,182%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE003232478	135,960	135,680	-0.2%	1,515	67.744.319	4,049	154.032.774	0,045%
15 LYXOR UCITS ETF EMITS ALL-MATUR INV GR DR	ETF	EMG	FR0010208862	174,890	176,960	1.2%	539	54.139.274	1,449	82.861.642	0,085%
16 LYXOR UCITS ETF EMITS 3-5Y INV GRADE DR	ETF	EM3S	FR0010037234	150,940	151,010	0.0%	506	25,092.139	1,453	81.141.775	0,053%
17 LYXOR UCITS ETF EMITS 1-3Y INV GRADE DR	ETF	EM1015	FR0010037242	205,410	208,660	1.6%	234	4,253.428	729	29,200.620	0,118%
18 ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	IJPN	IE00B02K0H56	11,080	11,740	6.0%	2,540	29,443.104	5,637	167.760.935	0,149%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02K0X85	111,860	118,500	5.9%	1,374	22,477.425	4,226	61.072.754	0,206%
20 LYXOR UCITS ETF EMITS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	126,110	126,190	0.1%	431	12,927.883	1,198	13.916.143	0,052%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02K0M00	30,890	31,925	3.4%	434	7,031.236	1,320	23,341.295	0,251%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	115,240	119,080	3.3%	250	2,538.884	451	3,990.777	0,555%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	126,820	130,690	3.1%	64	714.999	150	1.633.866	0,339%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	235,320	244,650	4.0%	153	1,468.781	295	5.094.118	0,406%
25 LYXOR UCITS ETF EMITS INFL LINKED INV GR	ETF	EMI	FR0010174292	148,450	149,310	0.6%	867	16,456.682	1,818	32.103.844	0,131%
26 LYXOR UCITS ETF EMITS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	126,110	126,190	0.1%	431	12,927.883	1,198	13.916.143	0,052%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	18,960	19,510	2.9%	278	3,424.260	785	8,925.327	0,347%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	150,020	158,840	5.9%	2,784	62,079.368	7,641	158.664.840	0,187%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	IJPN	FR0010245514	111,160	117,930	6.1%	1,193	13,720.875	2,796	34,312.243	0,171%
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02	34,370	34,370	0.0%	475	4,561.631	962	8.702.332	0,172%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDIV	IE00B0M62S72	21,580	21,985	1.9%	144	1,581.885	3,940	50,156.420	0,263%
32 ISHARES EU TOT MKT VALUE LARGE UCITS ETF	ETF	IDLV	IE00B0M62T89	23,835	24,360	2.2%	141	3,321.574	407	14,350.057	0,163%
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	38,985	38,730	-0.7%	524	7,756.377	1,169	14,606.556	0,245%
34 ISHARES CORE FTSE 100 UCITS ETF	ETF	ISF	IE0005042456	9,520	9,365	-1.6%	723	29,331.502	1,996	75,239.683	0,104%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	18,460	18,490	0.2%	1,591	28,610.757	4,871	72,289.652	0,136%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	133,750	136,170	1.8%	1,614	28,533.465	3,745	73,228.547	0,112%
37 ISHARES MSCI EAST EUROPE CAPED UCITS ETF	ETF	IEER	IE00B0M63593	17,870	18,290	2.0%	496	3,381.192	863	7,045.583	0,542%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	43,285	45,435	5.0%	285	6,775.501	922	29,632.428	0,239%
39 ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M63516	25,735	25,545	-0.5%	1,284	8,861.621	2,823	22,039.227	0,387%
40 ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IEEM	IE00B0M63177	34,420	35,145	2.1%	2,856	10,262.621	9,151	317,539.572	0,088%
41 ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M63391	32,320	34,135	5.6%	801	10,245.539	1,353	23,925.787	0,228%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	35,470	36,435	2.7%	228	6,970.598	789	26,960.012	0,295%
43 ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	IWRO	IE00B0M63268	185,870	185,870	0.0%	2,251	15,588.770	6,715	391,598.194	0,073%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	205,270	207,900	1.3%	551	16,457.168	1,102	46,557.278	0,197%
45 ISHARES \$ CORPORATE BOND UCITS ETF	ETF	LODE	IE0032895942	103,100	108,070	4.8%	3,050	37,144.333	8,066	130,109.903	0,179%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	IKUD	IE00B0M63060	13,498	13,458	-0.3%	263	3,516.091	830	7,022.475	0,308%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	182,280	188,260	3.3%	302	4,470.856	942	13,994.104	0,119%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	46,490	48,120	3.5%	384	4,975.585	1,048	19,276.520	0,291%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	158,550	163,210	2.9%	986	27,423.781	2,772	90,470.890	0,114%
50 LYXOR UCITS ETF RUSSIA (RUSIA GDR)	ETF	RUS	FR0010326140	23,955	23,725	-1.0%	2,709	23,921.014	10,103	75,918.429	0,366%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14XA788	27,830	28,045	0.8%	939	8,545.281	2,369	19,623.827	0,307%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14XAM10	36,055	37,390	3.6%	521	31,062.315	1,392	80,219.221	0,250%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUK	IE00B14XAM27	38,915	39,990	2.8%	232	5,613.953	480	13,896.503	0,222%
54 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	IBT\$	IE00B14XAM57	115,060	123,600	7.4%	1,983	14,159.807	5,003	23,951.022	0,091%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14XAM57	143,570	143,720	0.1%	588	95,763.966	1,389	149,878.091	0,098%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	50,760	49,150	-3.2%	1,515	20,090.229	3,504	57,161.207	0,395%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	22,770	23,870	4.8%	1,720	32,502.080	4,576	104,872.784	0,113%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	97,870	102,420	4.6%	188	2,999.766	356	6,213.916	0,270%
59 LYXOR UCITS ETF STOXX EURO 600 CONSUMER	ETF	CON	FR0010345504	43,210	45,190	4.6%	1,222	6,262.562	291	5,142.428	0,315%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	67,890	67,360	-0.8%	516	11,917.669	1,284	23,187.266	0,283%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	86,740	90,990	4.9%	1,147	14,242.097	2,697	35,722.468	0,174%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	32,115	33,820	5.3%	215	3,347.029	433	5,820.915	0,374%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	34,835	35,845	2.9%	87	2,023.194	268	2,023.194	0,264%
64 LYXOR UCITS ETF STX EU 600 PERSHOULHOLD	ETF	PHG	FR0010344978	81,060	80,310	-0.9%	146	2,606.146	337	7,145.366	0,249%
65 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TECH	FR0010344986	149,890	151,360	1.0%	130	1,949.325	389	19,883.256	0,283%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	38,960	37,715	-2.0%	244	1,778.426	369	4,917.389	0,273%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	39,295	38,515	-2.0%	320	8,803.603	771	21,518.912	0,250%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010346205	19,360	19,775	2.1%	585	5,904.800	1,013	13,895.226	0,172%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344430	68,100	71,690	5.3%	980	8,576.627	2,097	24,599.655	0,161%
70 LYXOR UCITS ETF DAXX	ETF	DAXX	LU225293754	119,190	123,600	3.7%	3,067	17,544.807	7,708	272,602.516	0,077%
71 LYXOR UCITS ETF DAILY LEVDAV	ETFS	DALXEV	LU2252934307	105,200	115,950	10.2%	3,155	62,883.105	10,627	144,455.371	0,197%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	27,475	28,880	5.1%	260	2,833.972	788	11,470.364	0,297%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	45,180	47,685	5.5%	322	6,724.975	789	10,891.647	0,422%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	36,625	35,100	-4.2%	878	20,330.543	2,523	64,531.535	0,151%
75 LYXOR UCITS ETF STX EURO 600 BASIC RES	ETF	BRES	FR0010345389	46,925	44,125	-6.0%	277	7,597.274	864	28,354.032	0,121%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FNS	FR0010345303	49,895	50,980	2.6%	283	2,773.372	516	5,566.230	0,362%
77 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	50,800	51,540	1.5%	349	3,327.119			

108 DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	26,380	26,475	0.4%	88	348,907	198	1,696,641	0.552%
110 DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	20,350	20,860	2.5%	87	4,177,223	281	11,769,449	0.321%
111 DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR)	ETF	XMBR	LU0292109344	33,650	30,775	-8.5%	544	5,872,246	1,508	19,947,482	0.392%
112 DB X-TRACKERS CNY HKT UCITS ETF	ETF	XMHF	LU0292109680	132,380	130,810	-1.3%	278	2,835,211	829	12,381,952	0.305%
113 DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100046	50,870	53,870	5.9%	122	2,880,894	289	7,467,329	0.311%
114 DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XXZ5	LU0292109856	31,530	33,385	5.9%	576	6,259,709	1,784	19,636,123	0.246%
115 DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XD3E	LU0292095535	20,245	20,440	1.0%	136	1,022,885	344	3,172,462	0.218%
116 DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	29,160	29,580	1.4%	723	8,157,221	2,153	39,938,931	0.227%
117 DB X-TRACKERS STOXX600 BARS UCITS ETF	ETF	XSBR	LU0292109096	62,290	77,300	5.9%	19	946,830	76	2,855,801	0.254%
118 DB X-TRACKERS STX 600 OILGAS UCITS ETF	ETF	XSER	LU0292101796	69,570	66,630	-4.2%	173	1,712,895	554	5,324,514	0.242%
119 DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	127,360	133,550	4.9%	137	1,118,872	375	4,600,396	0.258%
120 DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XS7R	LU0292103651	43,315	45,440	4.9%	188	1,621,465	496	10,620,471	0.166%
121 DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSXR	LU0292104030	81,490	81,220	-0.3%	10	27,592	34	299,375	0.265%
122 DB X-TRACKERS STX600 TECH LDCS UCITS ETF	ETF	XSBR	LU0292104469	49,590	50,630	2.1%	61	593,385	146	2,380,489	0.259%
123 DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSBR	LU0292104899	89,930	79,350	-12.0%	17	709,287	49	2,469,975	0.269%
124 DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	52,670	55,430	5.2%	179	4,009,656	328	6,438,613	0.262%
125 DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XS3R	LU0292105359	110,370	108,520	-1.6%	122	1,911,500	266	4,558,697	0.247%
126 DB X-TRACKE STX600 IN GOODUS UCITS ETF	ETF	XSNR	LU0292106084	78,820	80,000	1.5%	37	299,685	77	1,050,625	0.257%
127 DB X-TRACKERS SHORTEXT DAILY UCITS ETF	ETF	XSDX	LU0292106241	27,305	29,830	-5.4%	290	2,549,676	658	5,307,014	0.190%
128 DB X-TRACKERS DBCI - OY BILAN UCITS ETF	ETF	XDBC	LU0292106107	20,300	20,110	-3.8%	46	382,728	143	1,910,409	0.482%
129 DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETF	XSX5	LU0292106753	17,700	17,085	-3.5%	457	11,876,359	1,327	37,805,999	0.115%
130 LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	XASX	FR0010410266	25,160	24,035	-4.5%	187	1,473,470	446	3,729,942	0.670%
131 LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	83,910	86,740	3.4%	21	147,414	81	970,196	0.732%
132 LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	60,150	61,100	1.6%	35	272,893	55	376,551	0.723%
133 LYXOR UCITS ETF EMITS 15+Y VNG GRADE DR	ETF	EM15	FR0010408193	214,110	224,330	4.8%	390	6,241,411	981	30,702,078	0.127%
134 LYXOR UCITS ETF EURO STOXX DAILY LEVERAGED	ETF	DULEV	FR0010408983	29,150	27,805	-4.6%	191	4,945,909	458	96,537,575	0.214%
135 LYXOR UCITS ETF SOUTHY AFR FTSE JSETOP 40	ETF	SAFRI	FR0010404444	37,550	36,915	-1.7%	266	1,985,928	776	9,901,673	0.382%
136 LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	10,820	11,120	2.8%	131	2,392,346	317	5,389,691	0.471%
137 LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,977	106,968	0.0%	354	27,851,618	991	118,753,624	0.011%
138 POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PKF	IE00B23D8W74	14,440	14,750	2.1%	99	1,153,608	201	1,959,661	0.414%
139 POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PEF	IE00B23D8081	14,440	14,960	3.6%	99	1,153,608	201	1,959,661	0.239%
140 POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	POI	IE00B23D8119	14,440	12,980	-5.2%	92	321,370	167	1,491,801	0.693%
141 POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D8570	7,040	7,050	0.1%	38	135,627	82	290,230	0.944%
142 POWERSH FTSE RAFI AS PAC EXPR UCITS ETF	ETF	PFA	IE00B23D8463	6,645	6,770	1.9%	14	43,340	25	109,376	0.789%
143 POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	13,840	13,990	1.0%	34	473,717	87	1,188,752	0.499%
144 POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	LU0292092940	12,895	13,605	5.5%	29	719,446	88	2,823,580	0.462%
145 POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	5,290	5,815	7.4%	178	1,214,659	393	2,316,999	0.593%
146 POWERSHARES GL LISTED PRIV EQ UCITS ETF	ETF	PSP	IE00B23D8206	9,275	9,510	2.5%	16	227,197	22	251,102	0.696%
147 POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	11,205	11,530	2.9%	63	272,665	124	505,281	0.674%
148 POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	LU02923D8539	13,740	14,155	3.0%	123	4,898,752	335	10,135,351	0.424%
149 POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23L8P94	5,800	6,010	3.6%	79	397,770	162	1,278,422	0.418%
150 DB X-TRAC II IBX SOV EUROZ UCITS 1C	ETF	XQ1E	LU0292057117	29,150	29,350	0.7%	164	1,551,265	492	41,862,249	0.112%
151 DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0292056671	169,290	169,420	0.1%	336	2,338,938	1,070	24,866,086	0.066%
152 DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	180,690	180,200	-0.3%	23	574,301	55	1,066,483	0.184%
153 DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	199,160	199,380	0.1%	454	96,091,942	1,362	103,091,413	0.080%
154 DB X-TRACKERS II ITRAX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	117,370	117,250	-0.1%	6	459,105	9	498,075	0.076%
155 DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	228,440	228,820	0.2%	118	4,321,448	314	9,930,996	0.110%
156 DB X-TRACKERS II EONIA CLEAN ENRG UCITS 1C	ETF	XEON	LU0290358497	19,150	19,270	0.6%	114	1,850,750	152	12,151,719	0.127%
157 DB X-TRACK II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	213,000	215,830	1.3%	1,176	21,378,422	2,692	40,126,847	0.300%
158 DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	248,910	250,500	0.6%	37	242,117	116	944,957	0.123%
159 DB X-TRA II IBX GL INF-LINK UCITS 1C	ETF	XGIN	LU0290357929	215,060	217,480	1.1%	479	4,605,918	1,312	14,173,614	0.325%
160 DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	269,220	273,450	1.6%	25	5,564,090	70	11,221,007	0.276%
161 DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	363,180	398,560	4.6%	84	8,755,339	306	23,024,534	0.224%
162 DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357946	337,350	358,250	6.2%	84	8,755,339	306	23,024,534	0.254%
163 ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B117XLS18	9,110	9,233	1.3%	188	1,731,916	442	3,410,797	0.402%
164 ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPIV	IE00B117XHL60	16,555	16,555	0.0%	156	2,084,619	352	5,459,116	0.548%
165 ISHARES GLOBAL WATER UCITS ETF	ETF	IHO	IE00B117XK627	30,020	31,295	4.2%	447	4,533,729	1,087	10,292,064	0.418%
166 ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B117W7M07	23,370	23,615	1.0%	955	22,387,921	2,747	57,882,216	0.386%
167 DB X-TRACKE S&P 500 INGRES DAI UCITS ETF	ETF	XSP5	LU0292251520	19,350	20,300	5.2%	159	1,610,533	492	49,425,178	0.176%
168 DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRG	LU0322252502	17,490	17,620	0.7%	165	847,451	743	4,980,395	0.546%
169 DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	24,030	22,515	-6.3%	919	7,747,878	2,076	21,998,024	0.657%
170 DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETF	XS75	LU0322249037	19,395	18,410	-5.1%	164	569,745	528	4,119,882	0.230%
171 DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETF	XSD5	LU0322249466	14,270	13,495	-5.4%	18	1,816,332	34	2,293,460	0.287%
172 DB X-TRAC STX600 O&G SHT DAI UCITS ETF	ETF	XSES	LU0322249523	16,555	17,195	3.9%	21	470,007	72	1,480,246	0.396%
173 DB X-TRACKER II XL MSCI FRANKF UCITS ETF	ETF	XLSM	LU0322250712	43,295	44,840	3.6%	72	608,687	154	6,438,853	0.453%
174 DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	34,790	36,035	3.6%	71	603,401	211	2,513,813	0.407%
175 DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	87,020	88,510	1.7%	59	556,312	91	1,718,059	0.233%
176 DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	34,330	35,035	2.1%	249	4,158,156	503	10,677,249	0.214%
177 DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETF	XUMS	LU0328473881	7,235	7,395	2.2%	21	975,441	47	1,920,044	0.168%
178 DB X-TRACKERS EUR S&P 500 UCITS ETF	ETF	XAUS	LU0328474603	10,350	10,520	1.6%	61	1,650,587	555	8,424,552	0.176%
179 DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSPR	LU0328474410	10,145	10,546	3.9%	161	1,415,881	452	4,081,205	1.009%
180 DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	50,300			1	658	32	2,278,873	0.475%
181 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETF	LEVMBI	FR0010446658	10,885	11,705	7.5%	39,467	955,996,784	105,066	2,052,300,317	0.075%
182 LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETF	BERMBI	FR0010446416	24,095	23,105	-4.1%	1,160	35,338,234	3,067	78,259,102	0.105%
183 LYXOR UCITS ETF FTSE MIB DAI DOW SHT XBR	ETF	XBRMBI	FR0010446666	8,520	7,805	-8.0%	14,971	250,142,323	58,985	955,517,414	0.115%
184 DB X-TRACKE II ITRX CROSS SHT UCITS ETF	ETF	XTCS	LU0321462102	51,440	51,440	0.0%	81	1,738,853	142	12,377,068	0.024%
185 DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTCS	LU0321462870	51,440	51,050	-0.8%	10	1,172,226	25	1,842,965	0.215%
186 DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBTC	LU0321463506	194,410	194,640	0.1%	4	7,193	9	31,089	0.130%
187 DB X-TRACKERS II FEDFUNDS EFF RATE UCITS ETF	ETF	XFFE	LU0321465489	152,000	158,600	4.3%	2,015	139,190,692	5,881	377,466,481	0.088%
188 DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	256,780	257,810	0.4%	355	4,710,935	1,029	20,365,705	0.309%
189 LYXOR UCITS ETF MSCI EUROPE UCITS 1D	ETF	ENGR	LU0292095177	19,155	19,800	3.4%	550	6,260,463	1,119	5,577,837	0.875%
190 LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010627275	30,715	31,965	4.1%	1,033	11,717,571	2,895	21,129,929	0.522%
191 RBS MKT ACC ROGERS COMMODITY UCITS ETF	ETF	RICI	LU0249326488	21,535	21,585	0.2%	9	34,096	50	185,948	2.273%
192 RBS MKT ACC RICM METALS INDEX UCITS ETF	ETF	RICIME	LU0259320728	107,650	112,580	4.6%	18	56,770	35	113,622	2.413%
193 RBS MKT ACC RICM AGRICULTURE UCITS ETF	ETF	RICIAG	LU0259321452	89,630	92,490	3.2%	26	590,983	51	735,154	1.311%
194 RBS MKT ACC NYSE ARCA GOLD BUGS UCITS ETF	ETF	GOLDA	LU0259322260	72,530	63,030	-13.1%	250	4,332,544	853	16,101,015	1.699%
195 RBS MKT ACC DAXGLOBAL ASIA UCITS ETF	ETF	ASIADX	LU0259323235	53,800	54,740	1.7%	108	300,396	262	887,534	2.264%
196 RBS MKT ACC DJ TURK TITANS 20 UCITS ETF	ETF	TURK	LU0269999382	166,240	160,830	-3.3%	30	317,443	85	756,176	1.

230	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424143	7.680	7.145	-7.0%	489	8,187.166	1,434	24,347.817	0.349%
231	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380866021	45,320	46,788	3.2%	719	114,558.590	1,503	183,261.761	0.080%
232	DB X-TRACKER MSCI AC ASIA EX-PN UCITS ETF	ETF	XAKJ	LU0322252171	33,085	34,565	4.5%	113	7,700.963	870	17,044.746	0.256%
233	DB X-TRACK MSCI PACIF EX-PN UCITS ETF DR	ETF	XPKJ	LU0322252338	48,850	47,860	-2.0%	99	1,746.457	350	11,174.041	0.320%
234	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRLU	LU0322248658	147,290	156,190	6.0%	259	3,039.708	324	20,940.640	0.234%
235	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSX6	LU0328475792	74,000	75,290	1.7%	409	17,330.623	979	59,279.002	0.141%
236	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	50,080	51,220	2.3%	90	2,307.019	197	3,009.878	0.129%
237	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCA5	LU0322251280	29,900			8	176.624	83	2,374.483	0.129%
238	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IEMI	IE00B9P1135	21,145	21,655	2.4%	200	2,470.333	528	5,869.861	0.74%
239	ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE00B3882275	155,820	156,370	0.4%	293	9,930.001	830	34,278.329	0.153%
240	ISHARES EB REEX MONEY MARKET UCITS ETF	ETF	EXVM	DE000A0Q4R29	83,890	83,900	0.0%	21	549.459	38	800.551	0.171%
241	DB X-TRACKERS EUSTOXX LEV DAI UCITS ETF	ETFS	XEL2	LU0411077828	25,775			24	298.008	244	3,779.468	0.212%
242	DB X-TRACKERS LEV DAI UCITS ETF	ETFS	XLDX	LU0411075376	113,340	125,220	10.5%	445	8,042.606	891	20,378.647	0.147%
243	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XSLA	LU0411078552	36,210	36,820	1.7%	515	27,923.728	1,551	53,893.315	0.194%
244	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	10,935	10,695	-2.2%	14	26.529	29	71.745	0.935%
245	DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR	ETF	XMPPE	LU0412624271	19,075	19,455	2.0%	171	2,022.106	475	3,944.768	0.270%
246	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	142,680	142,190	-0.3%	836	43,183.984	2,282	112,124.217	0.090%
247	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DK0X41	123,050	124,090	0.8%	992	20,081.641	2,352	60,628.580	0.044%
248	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	IEAC	IE00B3F81H35	130,330	130,080	-0.2%	1,601	69,273.361	4,469	183,262.404	0.051%
249	ISHARES EURO MKTS CAP UCITS ETF	ETF	CSJUS	IE00B3P78118	100,870	100,870	0.0%	78	2,799.027	186	6,840.800	0.142%
250	ISHARES \$ TREAS BOND 7-10Y UCITS ETF ACC	ETF	CSBGU0	IE00B3WVN818	106,630	127,260	5.5%	92	1,173.177	287	6,541.180	0.174%
251	ISHARES \$ TREAS BOND 3-7Y UCITS ETF ACC	ETF	CSBGU7	IE00B3WVN939	120,930	112,640	-5.3%	125	8,183.054	394	16,804.118	0.140%
252	ISHARES \$ TREAS BOND 1-3Y UCITS ETF ACC	ETF	CSBGU3	IE00B3WVN179	93,400	97,810	4.7%	87	5,036.904	215	8,842.608	0.134%
253	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBILB	IE00B3VT0640	133,740	135,600	1.4%	181	2,849.419	271	2,849.419	0.408%
254	ISHARES EU GOV BOND 7-10YR UCITS ETF ACC	ETF	CSBGEO	IE00B3VTN290	151,360	152,260	0.6%	40	1,442.397	115	2,354.206	0.161%
255	ISHARES EU GOV BOND 3-7YR UCITS ETF ACC	ETF	CSBGEB	IE00B3VTM141	139,260	139,400	0.1%	26	1,100.860	65	1,811.790	0.174%
256	ISHARES EU GOV BOND 1-3YR UCITS ETF ACC	ETF	CSBGEG	IE00B3VTM181	111,350	115,450	3.7%	59	3,348.252	174	6,021.565	0.243%
257	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3WMM118	148,250	155,090	3.9%	106	4,082.173	196	5,292.325	0.383%
258	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3WVKZ07	143,820	140,980	-2.0%	10	25.650	31	226.905	0.380%
259	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3WVJG82	221,310	220,830	-0.2%	11	45.333	29	115.327	0.674%
260	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSM	IE00B3WVJG89	223,540	223,120	-0.2%	11	45.333	31	7.939	0.453%
261	DB X-TRAC STX600 BSMES SH DAI UCITS ETF	ETFS	XBR8	LU0412624364	8,970	7,370	-5.7%	45	2,531.203	56	2,814.792	0.817%
262	DB X-TRAC STX600 INDG SHT DAI UCITS ETF	ETFS	XIGS	LU0412624511	19,045	18,710	-1.8%	1	2.825	7	19.603	0.308%
263	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	7,640	7,900	3.4%	9	171.266	26	485.217	0.633%
264	DB X-TRACK COMMODITY BOOSTER UCITS ETF	ETF	XCBE	LU0429790743	18,620	17,945	-3.6%	17	38.552	33	83.180	0.817%
265	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5Y318	26,240	26,820	2.2%	127	2,137.893	383	7,933.704	0.481%
266	ISHARES CORE MSCI JAPAN IM UCITS ETF	ETF	SJPA	IE00B4L5Y921	29,495	31,280	6.1%	177	5,462.474	337	12,456.597	0.212%
267	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4L4X080	46,530	47,345	1.8%	364	8,892.588	969	27,303.543	0.208%
268	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	109,870	109,770	-0.1%	496	15,020.454	1,454	39,925.433	0.080%
269	ISHARES CORE EURO GOVT BOND UCITS ETF	ETF	SEGA	IE00B4WXLU64	123,530	125,080	1.3%	109	6,593.188	241	17,584.177	0.138%
270	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBOZ	IE00B4WXH441	175,680	178,490	1.6%	62	3,157.178	224	9,701.281	0.217%
271	ISHARES EURO GOVT BOND 5-10YR UCITS ETF	ETF	IBOY	IE00B4WYK533	159,330	160,020	0.2%	84	2,261.628	246	11,986.699	0.193%
272	ISHARES MSCI PAC EX-PN UCITS ETF (DIST)	ETF	SPKJ	IE00B4WXJ003	39,585	40,270	1.7%	217	13,258.813	570	22,924.847	0.751%
273	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE00B4L5Y983	38,430	38,560	2.9%	1,234	48,507.511	2,711	93,826.306	0.193%
274	ETF DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QN4H68	293,990	324,520	10.4%	129	2,834.044	318	4,432.082	0.252%
275	ETF DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QN4Z41	8,500	7,585	-10.8%	233	2,249.499	604	4,589.599	0.386%
276	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	66,633	70,850	3.2%	919	20,893.975	1,577	43,781.561	0.088%
277	AMUNDI LEV MSCI EURO STOXX 50 DAI UCITS ETF	ETFS	C5L	FR0010654972	191,510	199,020	3.9%	112	2,898.117	116	11,055.262	0.225%
278	AMUNDI LEV MSCI EURO DAILY UCITS ETF	ETFS	CLEV	FR0010756080	987,950	987,950	0.0%	11	2,591.255	190	6,694.642	0.214%
279	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	1,008,100	1,075,790	6.6%	374	5,371.360	911	13,951.749	0.319%
280	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	271,460	287,960	6.1%	382	16,125.666	980	45,575.662	0.226%
281	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	269,980	271,500	4.0%	54	2,477.921	194	8,385.411	0.254%
282	AMUNDI MSCI EMU UCITS ETF	ETF	CMJ	FR0010655988	177,810	183,530	3.2%	67	1,706.258	167	6,731.356	0.120%
283	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEJ	FR0010655968	248,540	248,540	0.0%	85	9,446.140	385	15,229.949	0.082%
284	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	506,870	501,360	-1.1%	313	5,283.336	794	17,087.471	0.273%
285	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	101,850	105,160	3.2%	118	3,204.113	275	8,491.777	0.196%
286	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	463,010	477,640	3.2%	213	3,405.798	606	15,983.362	0.200%
287	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	215,860	223,060	3.3%	159	4,869.729	444	19,882.565	0.090%
288	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	CS5	FR0010717911	19,590	19,590	0.0%	108	1,360.468	294	6,077.443	0.141%
289	AMUNDI SHORT MSCI EUROPE DAILY UCITS ETF	ETFS	CR6	FR0010791186	22,875	22,390	-2.1%	17	146.813	170	9,228.400	0.212%
290	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	CRU	FR0010791194	23,685	22,845	-3.5%	144	2,280.162	408	8,804.516	0.216%
291	LYXOR UCITS ETF EMITS HIRAT MC-WEI GOV DR	ETF	EMAAA	FR0010820258	139,770	141,770	1.4%	139	2,192.416	157	16,760.638	0.077%
292	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CBEF	FR0010814236	129,990	129,300	-0.5%	249	3,590.540	758	12,317.420	0.117%
293	ISHARES CORE EURO STOXX 50 UCITS ETF	ETF	CSISDE	IE00B5L3W979	89,130	102,360	3.3%	324	7,306.872	879	30,681.110	0.122%
294	ISHARES DJ INDUSTRY AVERAGE UCITS ETF	ETF	CSNDJ	IE00B5L45929	196,030	171,140	-1.2%	58	1,165.625	140	2,119.124	0.233%
295	ISHARES NASDAQ 100 UCITS ETF	ETF	CSNDX	IE00B5S28B19	216,130	221,420	2.4%	287	10,746.552	741	28,370.772	0.098%
296	ISHARES CORE FTSE 100 UCITS ETF (ACC)	ETF	CSUKX	IE00B5L3P851	129,180	126,850	-1.8%	32	1,018.020	89	2,245.014	0.430%
297	ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMIB	IE00B5L3LX51	74,920	77,830	3.9%	567	12,697.815	1,391	33,975.622	0.173%
298	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B5ZM4D48	125,220	133,980	7.0%	237	1,693.516	529	7,515.654	0.302%
299	ISHARES CORE MSCI PACIF EX JPN UCITS ETF	ETF	CSPKJ	IE00B5L3P850	115,860	115,860	0.0%	109	1,608.182	496	9,407.582	0.165%
300	ISHARES MSCI CANADA - UCITS ETF	ETF	CSCA	IE00B5ZSF786	105,870	106,380	0.5%	162	5,677.834	452	19,091.210	0.333%
301	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	122,850	121,160	-1.4%	15	271.066	60	4,250.153	0.447%
302	ISHARES MSCI USA - UCITS ETF	ETF	CSUS	IE00B52SF706	170,380	176,070	3.3%	87	15,613.267	278	35,736.886	0.130%
303	ISHARES MSCI JAPAN - UCITS ETF (ACC)	ETF	CSJP	IE00B53QK008	109,440	116,020	6.0%	172	22,844.106	357	31,388.771	0.288%
304	ISHARES MSCI EMU UCITS ETF (DEV)	ETF	CSEMU	IE00B53JC052	100,290	103,030	3.3%	199	5,664.635	425	14,877.500	0.167%
305	LYXOR UCITS ETF FTSE ESPANAR DEV EUROPE	ETF	RESEU	IE00B535588	49,530	45,560	-8.1%	170	3,035.823	333	3,525.827	0.715%
306	LYXOR UCITS ETF FTSE ESPANAREIT USA	ETF	REUSA	FR0010833556	48,450	52,100	7.4%	180	1,946.333	784	6,795.432	0.812%
307	LYXOR UCITS ETF FTSE ESPANAR ASIA EXJPN	ETF	REASIA	FR0010833541	11,040	11,500	4.2%	53	900.562	165	1,801.712	0.686%
308	LYXOR UCITS ETF FTSE ESPANAR GLOBAL DEV	ETF	REWLD	FR0010833574	45,885	48,110	4.8%	174	1,280.706	442	3,183.089	1.265%
309	POWERSHARES FTSE RAFI HK CHINA UCITS ETF	ETF	PRH	IE00B8BPC045	20,420	21,585	5.7%	25	109.654	77	326.170	0.877%
310	AMUNDI MSCI EUROPE REAL EST UCITS ETF	ETF	CRS	FR0010821065	97,260	97,260	0.0%	86	1,724.567	211	4,032.717	0.170%
311	AMUNDI MSCI EUROPE CONS DISC UCITS ETF	ETF	CD6	FR0010688184	204,810	210,650	2.8%	165	1,894.488	268	3,801.830	0.817%
312	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CS5	FR0010688168	304,890	303,260	-0.5%	67	709.336	133	1,949.411	0.182%
313	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	241,610	255,050	5.6%	265	2,158.018	506	5,004.361	0.199%
314	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	257,340	262,030	1.8%	51	3,540.511	104	4,777.691	0.316%
315	AMUNDI MSCI EUROPE MIN											

351	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	64.860	64.880	0.0%	68	672.486	222	1.748.298	0.771%
352	LYXOR UCITS ETF DAILY SHORTDAX 2	ETFS	DAX2S	FR0010869495	7.120	6.360	-10.7%	1.771	14.967.265	4.752	40.682.023	0.297%
353	LYXOR UCITS ETF DAILY DOW JONES SHORT BUND	ETFS	BUND2S	FR0010869578	43.680	42.825	-2.0%	1.479	37.735.379	3.805	100.073.210	0.058%
354	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	225.550	228.740	1.2%	38	5.785.283	59	8.861.486	0.078%
355	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	169.450	169.330	0.0%	209	10.489.151	512	17.755.839	0.038%
356	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	197.580	197.670	0.0%	6	1.636.622	23	3.050.933	0.054%
357	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	225.640	225.950	0.1%	9	2.101.723	52	15.884.101	0.054%
358	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	244.990	246.440	0.6%	76	961.778	202	5.399.383	0.061%
359	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	265.830	273.900	1.6%	174	6.259.584	496	9.836.699	0.082%
360	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	120.900	120.880	0.0%	135	8.845.135	366	22.851.885	0.062%
361	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	212.770	223.430	5.0%	309	6.434.259	836	18.576.906	0.073%
362	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688242	160.220	169.890	6.0%	270	6.972.914	676	15.218.168	0.142%
363	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	213.890	220.490	3.1%	311	11.199.561	827	28.596.904	0.089%
364	AMUNDI S&P 500 UCITS ETF	ETF	AS00	FR0010892224	31.585	32.800	3.2%	593	13.955.222	1.767	52.647.111	0.098%
365	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	42.550	43.845	2.6%	377	6.241.943	1.131	13.473.054	0.127%
366	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	37.870	39.350	3.9%	875	11.356.223	1.844	35.030.395	0.145%
367	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	224.610	226.930	1.0%	695	40.500.138	1.762	110.991.627	0.064%
368	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	31.678	32.688	3.2%	155	8.098.668	649	26.007.770	0.111%
369	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4.853	4.908	1.1%	337	4.669.892	879	10.353.947	0.435%
370	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	43.380	43.595	0.5%	1.273	12.161.796	1.335	16.334.062	0.252%
371	DB X-TR FTSE-EFRA DE EUR UCITS ETF (DR)	ETF	XDER	LU0489337690	24.590	24.580	0.0%	178	3.568.565	327	7.031.101	0.310%
372	ISHARES MSCI RUSSIA ADR UCITS ETF	ETF	CSRU	IE00085V8790	66.170	66.470	0.5%	536	4.815.368	2.072	23.073.848	0.747%
373	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B4ZTP716	117.370	119.690	2.0%	34	159.159	136	1.207.621	0.537%
374	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00BSKMF747	67.740	64.720	-4.5%	46	643.488	72	701.956	1.034%
375	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B9L7C392	55.590	50.850	-8.5%	96	396.123	216	1.413.477	0.959%
376	ISHARES MSCI CHINA UCITS ETF (ACC)	ETF	CSCL	IE00B9L1897	62.180	62.850	0.9%	38	179.860	129	539.374	1.314%
377	ISHARES MSCI MIDDLE EAST UCITS ETF	ETF	CSMXP	IE00B5WHFQ43	118.380	119.740	1.1%	76	817.741	298	3.342.576	0.735%
378	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4TY14	110.510	116.610	5.5%	130	1.792.543	340	7.144.280	0.481%
379	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	109.810	114.580	4.3%	123	1.861.123	315	7.212.594	0.559%
380	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE00B5V70487	130.330	132.290	1.5%	71	2.016.108	179	5.532.707	0.373%
381	ISHARES JPMORGAN EURO BOND UCITS ETF	ETF	IEHBF	IE00B49P1968	295.190	295.760	0.2%	1.206	62.858.028	2.874	159.617.817	0.171%
382	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	102.180	102.870	0.7%	30	236.853	88	762.598	0.646%
383	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	213.900	223.160	4.3%	265	8.832.084	543	11.852.609	0.649%
384	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032263	251.130	256.380	2.1%	86	4.311.697	241	5.985.182	0.664%
385	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDW	LU0533033402	236.580	241.900	2.2%	42	716.703	86	1.695.597	0.687%
386	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	ITOW	LU0533033667	144.510	147.430	2.0%	250	1.911.727	540	4.520.180	0.653%
387	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTILW	LU0533034568	172.460	175.540	1.8%	126	1.059.133	344	3.033.153	0.628%
388	LYXOR UCITS ETF MSCI AC ASIA EXCP CON ST	ETF	STAA	FR0010930495								n.a.
389	LYXOR UCITS ETF MSCI AC ASIA EX JPN IT	ETF	TNOA	FR0010930511								n.a.
390	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	289.240	290.820	0.5%	55	1.413.987	187	4.202.027	0.756%
391	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	282.570	280.060	-0.9%	38	906.253	84	1.841.646	0.694%
392	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033208	236.150	253.760	6.5%	2.468	21.133.609	5.246	51.053.284	0.332%
393	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	131.880	137.140	4.0%	19	61.982	43	433.225	0.637%
394	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	IHYG	IE00B66F4759	108.790	108.390	-0.4%	3.295	94.905.856	8.721	248.232.945	0.089%
395	LYXOR UCITS ETF IBODX 3 TREASURIES 1-3Y	ETF	US13	FR0010960955	91.170	95.480	4.7%	308	9.307.522	860	32.799.731	0.094%
396	LYXOR UCITS ETF IBODX 3 TREASURIES 5-7Y	ETF	US57	FR0010961011	99.100	104.430	5.4%	66	1.547.846	220	7.054.824	0.224%
397	LYXOR UCITS ETF IBODX 3 TREASURIES 10+Y	ETF	US10	FR0010961003	126.510	135.920	5.8%	344	4.582.237	1.628	28.662.760	0.191%
398	LYXOR UCITS ETF IBX EU HLD 30 DIV	ETF	HY	FR0010975771	191.120	192.430	1.1%	361	6.241.584	1.029	16.589.914	0.189%
399	LYXOR UCITS ETF IBX & LIO EMERG MKT SOV	ETF	EMTKB	FR0010967323	96.220	100.490	4.4%	621	15.654.513	1.882	32.057.537	0.303%
400	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	146.700	146.490	-0.1%	14	205.168	41	457.560	0.207%
401	DB X-TRA II IBX EUR NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	146.710	146.670	0.0%	19	319.307	39	1.349.759	0.279%
402	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	167.990	169.630	1.0%	222	10.602.854	632	28.709.279	1.130%
403	DB X-TRACK II IBX SOV EUROZ AAA UCITS ETF	ETF	XB4T	LU0484969493	220.490	223.670	1.4%	15	215.027	37	328.457	0.115%
404	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0488996575	201.300	204.980	1.8%	37	1.689.789	116	16.891.435	0.076%
405	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0488971110	150.220	150.250	0.0%	6	1.555.914	20	2.512.891	0.097%
406	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP2	LU0490619193	32.220	31.800	-1.3%	37	1.012.497	110	2.182.552	0.116%
407	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0478286223	13.055	13.740	5.2%	34	3.448.756	931	8.372.297	0.727%
408	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LIPE	IE00B4252344	44.905	45.695	1.8%	3164	110.927.222	7.527	274.316.147	0.113%
409	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	WIPE	IE00B4408979	45.365	45.995	0.1%	406	15.066.233	36	32.860.466	0.265%
410	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B32QW018	47.615	47.010	-1.3%	578	102.045.252	1.590	229.116.883	0.111%
411	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	3.619	3.696	2.1%	648	18.539.376	2.760	61.997.264	0.143%
412	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	339.390	349.080	2.9%	470	7.491.521	1.269	29.117.491	1.030%
413	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AMSA	FR0010930638	224.660	227.740	1.4%	41	4.850.422	96	10.715.639	0.085%
414	AMUNDI GLOE EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959988	105.460	110.200	4.6%	531	10.825.734	1.825	21.926.737	0.253%
415	RBS MKT ACC TOKYO EUR HEDG UCITS ETF	ETF	RTSE	LU0628696403	39.730	39.870	0.3%	33	629.735	269	9.899.269	1.657%
416	DB X-TRACK MSCI WORLD CONDISG UCITS ETF	ETF	XWCD	LU0540597920	21.420	22.380	4.5%	116	1.674.366	219	1.510.727	0.639%
417	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540908006	25.230	25.775	2.2%	143	1.568.891	393	3.339.387	0.594%
418	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	13.230	13.765	4.0%	9	35.944	28	58.777	0.538%
419	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	23.850	25.405	6.5%	995	7.993.328	2.170	14.819.629	0.451%
420	DB X-TRACKERS MSCI WORLD INF TECH UCITS ETF	ETF	XWID	LU0540981387	27.730	27.740	0.0%	34	271.010	61	556.011	0.310%
421	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWIND	LU0540980496	14.520	14.805	2.0%	298	1.909.691	727	5.842.816	0.541%
422	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	28.340	28.110	-0.8%	14	73.194	23	122.052	0.600%
423	DB X-TRAC MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	10.275	10.350	0.7%	7	54.522	31	154.431	0.636%
424	DB X-TRACKERS MSCI WORLD UTILS UCITS ETF	ETF	XWUT	LU0540980652	17.330	17.650	1.8%	57	1.051.151	234	3.880.920	0.585%
425	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	29.245	29.425	0.6%	308	5.366.854	733	15.209.561	0.594%
426	DB X-TRAC MSCI EM MKTS HIRAT DA1 UCITS ETF	ETF	XEMD	LU0592222086	15.125	16.050	4.1%	16	148.885	65	402.387	0.637%
427	DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	XC53	LU0514694370	12.135	12.435	2.5%	69	1.834.693	194	7.063.413	0.653%
428	DB X-TRACKERS MSCI THAILAND UCITS ETF DR	ETF	XC54	LU0514694701	18.870	19.305	2.3%	115	1.768.610	427	3.938.352	0.708%
429	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	32.125	31.520	-1.9%	1.854	37.668.338	5.140	109.799.288	0.081%
430	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	250.960	255.130	1.7%	677	36.197.669	1.998	86.344.820	0.074%
431	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETFS	BUNDL	FR0011023657	200.080	206.300	0.8%	237	11.148.377	582	24.899.298	0.192%
432	OSSIAM IStOX EUROPE MIN VAR NR UCITS ETF	ETF	ELMV	LU0599612842	161.940	165.140	2.0%	340	4.046.917	907	12.254.134	0.273%
433	OSSIAM STX EU600 EG WEIGHT NR UCITS ETF	ETF	SEW	LU0599613147	78.390	79.620	1.6%	114	4.730.805	209	9.177.747	0.475%
434	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	150.160	155.660	3.7%	158	4.158.328	465	14.477.747	0.209%
435	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	62.420	63.790	2.2%	184	3.825.771	477	14.731.321	0.198%
436	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010								



472 DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	194.700	197.660	1.5%	9	3,989.327	24	11,865.175	0.087%
473 OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU070291903	105.370	107.420	1.9%	237	21,104.041	662	21,173.861	0.557%
474 SPDR BARCEL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE0084613386	71.830	72.520	1.1%	550	30,451.696	1,642	80,587.580	0.345%
475 SPDR BARCEL EUR CORP BOND UCITS ETF	ETF	EUCO	IE0083761479	57.290	57.170	-0.2%	88	6,952.500	29	3,861.458	0.113%
476 SPDR BARCEL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE008355XW04	63.300	63.160	1.2%	13	49.355	50	51.143	0.108%
477 SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE0083YL7Y66	93.430	96.390	3.2%	94	1,794.915	249	3,627.914	0.230%
478 SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE008466XK20	48.185	50.350	4.5%	51	4,910.688	105	10,010.853	0.297%
479 SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE008431K857	13.840	13.825	-0.1%	36	661.438	84	2,058.597	0.737%
480 SPDR MSCI EM LATIN AMR UCITS ETF	ETF	EMLA	IE0084553013	15.115	14.465	-4.3%	17	952.500	29	1,330.119	0.998%
481 SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE008469F816	42.130	43.110	2.3%	6	805.330	25	2,454.953	0.270%
482 SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00848X4842	63.170	65.860	4.3%	44	421.417	109	793.218	0.654%
483 SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE0086YX5B28	15.800	15.815	0.1%	317	4,271.542	815	9,482.438	0.370%
484 SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE0086YX5D40	36.495	37.740	3.4%	647	23,205.063	1,888	74,417.841	1.157%
485 SPDR BARCEL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE0086YX5M31	58.190	57.820	-0.5%	200	5,794.908	581	17,107.796	0.187%
486 LYXOR UCITS ETF S&P 500 CAPP CONS DISCR	ETF	DISJ	FR0011192861						25	527.863	n.a.
487 LYXOR UCITS ETF S&P 500 CAPP CONS STAPL	ETF	STAU	FR0011192715						22	747.333	n.a.
488 LYXOR UCITS ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161						11	36.136	n.a.
489 LYXOR UCITS ETF S&P 500 CAPP FINANCIALS	ETF	FINSU	FR0011192723						20	246.116	n.a.
490 LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE	ETF	HLTU	FR0011192848						235	2,108.540	n.a.
491 LYXOR UCITS ETF S&P 500 CAPP UTILITIES	ETF	UTLU	FR0011192822						24	449.658	n.a.
492 LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY	ETF	TNOU	FR0011192806						47	811.088	n.a.
493 LYXOR UCITS ETF S&P 500 CAPP MATERIALS	ETF	MATU	FR0011192780						5	124.676	n.a.
494 LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS	ETF	INDGU	FR0011192749						21	476.352	n.a.
495 SPDR S&P 500 UCITS ETF	ETF	SPY5	IE0086YX5C33	188.800	194.040	2.8%	100	5,969.959	378	24,531.263	0.082%
496 SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE008585VMJ837	21.670	22.175	2.3%	992	17,152.516	2,348	43,431.349	0.158%
497 SPDR BARCEL EUR GOVT BOND UCITS ETF	ETF	GOVYS	IE0086YX5F63	52.625	52.855	0.4%	17	6,855.687	172	17,539.819	0.117%
498 AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	SO0H	FR0011133644	53.710	53.030	-1.3%	104	3,996.052	372	13,378.088	0.127%
499 AMUNDI GOV HIRAT EMTS INDR 1-3 UCITS ETF	ETF	AAI3	FR0011161215	82.270	82.290	0.0%	18	594.197	51	1,864.540	0.063%
500 DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	23.070	23.970	0.7%	11	14,391.278	37	24,381.115	0.062%
501 DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETF	XDLX	LU0621755080						35	78.417	n.a.
502 DB X-TRAC II EUR SOV DOUB SH UCITS ETF	ETF	XDLF	LU0621755072	5.525	5.355	-2.5%	14	87.961	23	1,451.721	0.326%
503 DB X-TRA MSCI JPN EUV HED UCITS ETF 4C DR	ETF	XMK9	LU065650079	18.870	19.230	1.9%	97	6,340.376	253	13,822.011	0.185%
504 ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	IITB	IE0087LW6Y90	161.800	163.700	1.2%	661	28,982.648	1,571	76,265.684	0.205%
505 DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU0779800910	9.525	11.570	21.5%	1,609	20,116.856	4,133	42,364.558	0.618%
506 OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799566698	132.340	138.610	4.7%	225	2,675.091	650	7,343.487	0.300%
507 LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOTM	FR0011360678	101.590	101.800	0.0%	151	12,691.329	395	19,546.520	0.093%
508 USF FISE 100 UCITS ETF A-DIS	ETF	IOEUSA	LU1082426990	89.220	87.910	-1.5%	17	835.644	24	1,515.023	0.210%
509 USF MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMELU	LU0840132876	88.530	90.370	2.1%	16	334.714	32	1,121.560	0.413%
510 USF MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	37.670	36.665	-2.7%	6	18.337	39	318.525	0.802%
511 USF MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSRELU	LU0629459404	69.250	70.130	0.6%	58	228.173	143	531.414	0.301%
512 USF MSCI NORTH AM SOCRES UCITS ETF A-DIS	ETF	ASRELU	LU0629459409	77.890	80.750	3.2%	11	70.367	30	194.453	0.401%
513 USF MSCI EUROPEAN SOCRES UCITS ETF A-DIS	ETF	ESRELU	LU0629459407	78.790	81.940	2.7%	127	876.224	360	2,136.573	0.487%
514 USF MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSRELU	LU0629459403	58.040	61.250	5.2%	6	400.618	88	1,860.324	0.411%
515 USF STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREELU	LU0671492899	2.948	2.433	-17.5%	284	1,102.264	835	3,056.016	1.119%
516 USF MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESECELU	LU0671493277	79.500	82.660	4.0%	48	529.158	110	958.377	0.429%
517 USF BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UTUELU	LU0721552544	22.235	23.280	4.7%	41	4,188.132	160	9,178.130	0.303%
518 USF BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UTSELU	LU0721552627	29.125	30.620	5.1%	13	208.207	98	5,358.782	0.206%
519 USF BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UTSELU	LU0721552690	38.530	39.530	2.6%	19	448.380	75	4,256.437	0.285%
520 USF BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	UTUELU	LU0721552973	37.785	39.830	5.4%	16	815.975	56	2,587.632	0.544%
521 USF IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GSIEUA	LU0721553351	79.600	79.660	0.1%	2	1,060.640	5	1,089.723	0.392%
522 USF IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GSSEUA	LU0721553435	94.940	94.940	0.0%	1	7.872	7	111.909	0.286%
523 USF IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GSSEUA	LU0721553518	114.520	115.160	0.6%	11	143.718	31	317.466	0.236%
524 USF IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GSFEUA	LU0721553609	119.690	119.550	0.7%	7	144.655	23	1,342.472	0.192%
525 USF IBX EUR LIQ CORP UCITS ETF A-DIS	ETF	EGSELU	LU0721553864	100.330	99.760	-0.6%	52	498.378	167	3,515.962	0.118%
526 USF FISE 100 SF UCITS ETF A-ACC	ETF	FIEJUS	IE0083XK0Q36	71.380	70.190	-1.7%	2	361.793	2	361.793	0.338%
527 USF MSCI ACWI RISK WC SF UCITS ETF A-ACC	ETF	ACEIUS	IE0086V8S194	62.140	64.120	3.2%	130	713.016	405	2,534.879	0.499%
528 USF MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEJUS	IE0085TZCY80	40.100	40.300	0.5%	11	1,661.619	19	2,062.931	0.631%
529 USF MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00832F2S74	36.000	36.710	2.0%	25	1,366.845	81	3,652.985	0.580%
530 USF MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEJUS	IE0084F1A033	271.200	280.800	3.6%	77	1,060.912	88	1,241.197	0.488%
531 USF MSCI EMU SF UCITS ETF A-ACC	ETF	EMELAS	IE0085B1M258	159.560	164.300	3.4%	15	107.325	23	190.081	0.215%
532 USF MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEJUS	IE00854H0477	124.090	131.220	5.7%	22	214.438	35	322.800	0.629%
533 USF MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEJUS	IE0085S14671	53.450	55.640	4.1%	29	282.014	59	458.790	0.320%
534 USF MSCI USA SF UCITS ETF A-ACC	ETF	MUEJUS	IE0083SC9K16	47.240	48.795	3.3%	2	22.735	6	1,158.936	0.273%
535 USF S&P 500 SF UCITS ETF A-ACC	ETF	SSEJUS	IE0084V79T22	31.530	32.540	3.2%	11	69.612	40	462.636	0.279%
536 USF MSCI AC AS EX SF UCITS ETF A-ACC	ETF	AJESJUS	IE0087WKWZ23	21.200	21.460	1.2%	7	25.978	6	35.548	0.749%
537 USF (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE0087D44248	45.715	47.265	3.4%	14	614.965	47	3,203.784	0.154%
538 USF (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00878JSG98	56.250	57.740	2.6%	19	158.217	53	1,494.859	0.249%
539 USF (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUY	IE0087KQ7B66	39.860	40.850	3.0%	9	52.571	20	322.324	0.387%
540 USF (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPEUY	IE0087K93397	30.320	31.290	3.2%	5	15.990	22	816.499	0.142%
541 USF (IRL) MSCI BRIC UCITS ETF A-DIS	ETF	BRDEUY	IE0086S01447	46.465	47.965	3.2%	6	64.001	6	73.588	0.126%
542 LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETF	BSXJ	FR0010424135	22.905	22.130	-3.4%	22	228.654	20	685.938	0.306%
543 LYXOR UCITS ETF MTS 1P3 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	109.130	109.200	0.1%	1,316	7,883.927	2,993	40,912.915	0.072%
544 DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	13.175	15.220	0.6%	7	128.630	49	706.916	0.105%
545 DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0854809699	171.770	171.890	0.0%	60	1,416.470	162	2,843.530	0.064%
546 DB X-TRACKER EUROSTX UCITS ETF (DR)	ETF	XDSF	LU0835262628	18.425	18.805	2.1%	34	626.126	76	1,362.273	0.257%
547 DB X-TRACKERS MSCI EMU UCITS ETF (DR)	ETF	XDSE	LU0835194776	37.185	37.185	0.0%	32	118.762	32	351.186	0.228%
548 LYXOR UCITS ETF SP500 VIX FV EU ROL LIX	ETF	LVO	LU0832434464	20.510	21.090	2.8%	395	3,251.809	1,019	9,896.586	1.713%
549 LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	60.100	62.330	3.7%	68	439.710	186	1,282.751	1.005%
550 LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	124.710	126.010	6.0%	17	275.507	34	819.741	1.001%
551 DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839829747	14.100	15.070	6.9%	99	599.337	212	1,753.790	0.173%
552 AMUNDI JPN TOPX HED UCITS ETF	ETF	TPR1	FR0013167027	198.090	200.900	3.6%	681	2,420.559	1,930	65,544.519	0.126%
553 DB X-TRACK II AUSTR DOLLAR CASH UCITS ETF	ETF	XCSJ	LU0842518031	151.760	155.070	2.2%	22	3,533.916	67	28,800.470	0.325%
554 USF CMCI COMPOSITE SF UCITS ETF A-ACC	ETF	CEELAS	IE0085HM4N42	63.930	61.330	-4.1%	642	1,298.878	683	2,482.349	0.309%
555 SPDR MSCI EMU UCITS ETF	ETF	EURO	IE008910VR50	43.145	44.595	3.4%	11	553.270	20	2,186.260	0.160%
556 SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE0088GF1M35	32.955	34.565	4.9%	76	1,533.190	269	5,930.206	0.384%
557 SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE0087LFXK77	85.710	89.880	4.9%	130	826.071	355	2,901.717	0.862%
558 SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE008620R768	132.175	133.085	4.7%	140	3,261.616	420	13,505.991	0.303%
559 SPDR CFI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE0087GBL799	85.700	86.700	1.2%	113	2,210.492	277	4,107.580	0.874%
560 AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949479	121.220	118.950	-1.9%	27	1,219.391	112	3,595.313	0.314%
561 LYXOR UCITS ETF UNLEAF S&P 500 VIX FUT	ETF	ULVO	FR0011376565	34.645	36.150	4.3%	147	1,055.653	309	2,019.438	1.783%
562 ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEFX	IE0084L5Z321	118.500	118.190	-0.3%	177	5,338.825	470	13,721.343	0.095%
563 ISHARES S HIGH YIELD CORP BOND UCITS ETF	ETF</										

593 SOURCE US ENERGY INFRASTRU UCITS ETF (A)	ETF	MLPS	IE0084ZB9988	96,820	97,860	1.1%	48	345,756	82	2,502,171	0.260%
594 SOURCE US ENERGY INFRASTRU UCITS ETF (B)	ETF	MLPD	IE0084ZB9988	88,880	88,340	-0.6%	46	453,914	99	880,481	0.273%
595 DB X-TRACKERS HARV CSS30 UCITS ETF (DR)	ETF	RCFI	LU0875160326	10,130	12,090	19.3%	711	19,116,539	1,826	42,990,808	0.858%
596 PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJ51	IE00B5CR2157	100,000	101,960	1.9%	51	1,758,866	56	2,686,459	0.139%
597 PIMCO SHORT-TERM HIGH YIELD UCITS ETF	ETF	STHE	IE00B8FH6000	96,760	97,930	-0.8%	219	4,001,017	509	10,539,842	0.259%
598 IBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SS1EUA	LU099693128	12,135	12,140	0.0%	6	210,391	14	230,856	0.328%
599 SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00C7GZV19	30,370	30,380	0.0%	115	3,360,825	214	7,172,832	0.138%
600 SPDR BARCL 0-5 Y US HYLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	43,885	45,645	4.0%	66	1,577,179	199	5,436,227	0.647%
601 SPDR S&P 400 DIV ARISTOCRATS UCITS ETF	ETF	QLVQ	IE00B8CQD371	30,035	30,360	1.1%	897	7,671,537	2,269	21,046,408	0.186%
602 SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9N83356	35,640	37,540	5.3%	188	2,165,403	381	4,840,878	0.338%
603 SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00C7GZV26	44,805	46,855	4.6%	60	1,978,169	195	5,762,771	0.488%
604 SPDR S&P 400 MID CAP UCITS ETF	ETF	SPY4	IE0084YBJ215	37,460	39,600	5.7%	105	4,492,328	182	13,661,314	0.222%
605 SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	LKVD	IE0086S2Z822	18,360	17,915	-2.4%	72	1,791,317	129	2,543,668	0.324%
606 ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SALU	IE00B5377042	26,365	28,760	1.4%	97	1,290,097	210	3,488,189	0.425%
607 DB X-TRACKER II BARCL GL AGGR UCITS ETF 1C	ETF	XBAG	LU0942970103	40,545	41,945	3.5%	367	5,473,271	496	15,276,210	0.324%
608 DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU094297098	21,170	21,270	0.5%	118	3,483,966	293	5,638,182	0.227%
609 DB II BIX SOV EU Y PL INT H UCITS ETF 2C	ETF	XHPY	LU0952581402	115,160	115,630	0.4%	9	136,261	22	286,406	0.253%
610 AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	148,680	157,600	6.0%	41	1,553,010	157	7,529,055	0.148%
611 LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	100,510	108,730	8.2%	1,908	31,721,221	3,207	49,130,815	0.334%
612 ETFS F FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00B8YF629	14,135	17,175	21.5%	532	2,293,788	1,432	11,492,538	1.523%
613 IBS BAR EUR AREA LIQ CORP 1-5 UCITS ETF	ETF	CBEUS	LU1048314196	13,425	13,420	0.0%	121	3,417,856	300	12,559,033	0.253%
614 IBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBELU	LU1048317025	16,985	16,970	-0.1%	90	5,439,880	284	36,290,637	0.595%
615 ISHARES EUROSTOXX 50 EX-FINANCIAL UCITS ETF	ETF	EXFN	IE00BDSJG2G1	32,040	32,720	2.1%	31	421,783	74	1,231,619	0.322%
616 ISHARES MSCI JAP SM CAP UCITS ETF (DIS1)	ETF	ISJP	IE00B20CWY88	26,970	28,705	6.4%	50	2,996,373	108	4,414,323	0.525%
617 POWERSH FTSE RARF ALLWORLD 3000 UCITS ETF	ETF	PSRW	IE00B28L3K02	15,850	16,215	2.3%	15	96,847	37	1,291,143	0.511%
618 POWERSH GLOB BURCKOCK ACHIEVERS UCITS ETF	ETF	RUBV	IE00B83MHW27	24,500	25,575	4.4%	211	10,848,036	334	15,276,210	0.324%
619 QSSIM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU107842321	301,370	299,730	-0.5%	335	3,975,320	340	4,004,969	0.186%
620 IBS MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00B95FF004	91,520	94,580	3.3%	603	7,509,896	1,632	16,204,055	0.451%
621 DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	112,180	118,100	5.3%	173	5,327,109	292	7,583,443	0.074%
622 DB X-TRACK MITTMIDCAP GERU UCITS ETF DR	ETF	XDGM	IE00B9MPLJ38	18,320	18,790	2.6%	29	219,143	66	1,041,459	0.411%
623 DB X-TRACKERS MSCI USA WORLD UCITS ETF DR	ETF	XMAW	IE00B8JH3080	16,340	16,795	2.8%	560	4,235,564	594	7,245,914	0.234%
624 DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XSUJ	IE00B8JH3080	47,700	49,280	3.3%	16	1,331,027	40	2,056,355	0.113%
625 ISHARES CORE MSCI EMER MKT IMI UCITS ETF	ETF	EMII	IE00BKMG4Z66	21,695	22,335	2.9%	124	3,316,437	312	6,137,853	0.492%
626 ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	31,770	32,340	1.8%	20	375,578	28	495,419	0.253%
627 ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRD08	32,560	33,670	3.4%	52	3,233,435	206	9,240,536	0.245%
628 SPOC SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00B8SH8123	16,290	18,850	15.7%	302	3,577,194	1,092	16,748,567	0.413%
629 SOURCE EURO STOXX 50 UCITS ETF	ETF	SZJESD	IE00B8SH8123	67,230	69,465	3.3%	15	92,230	116	21,102,588	0.152%
630 SOURCE STX EUROPO90 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTW060	79,530	83,920	5.5%	1	418	13	179,363	0.165%
631 SOURCE QS EQUITY FUND WORLD UCITS ETF	ETF	EFWJ	IE00BF61R061	104,940	108,340	3.2%	172	3,330,232	364	7,570,235	0.264%
632 SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	EMXS	IE00B3D0WY88	35,430	36,250	2.3%	37	2,428,891	71	7,873,678	0.181%
633 SOURCE MSCI ENERGY UCITS ETF	ETF	SMSEUR	IE00B8SWY332	200,350	204,110	1.9%	39	3,022,399	213	16,400,012	0.195%
634 SOURCE MSCI JAPAN 400 UCITS ETF	ETF	SMSJP	IE00B8SWY332	44,190	46,795	5.9%	3	13,339	3	13,339	0.126%
635 SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B8SWY332	41,205	42,445	3.0%	4	71,280	16	314,758	0.159%
636 SOURCE RDX UCITS ETF	ETF	RDXS	IE00B5NDL011	92,780	92,520	-0.3%	46	3,118,127	230	14,172,670	0.374%
637 SOURCE RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	50,760	53,770	5.9%	28	123,287	62	229,363	0.145%
638 SOURCE RUSSELL EUROPE SMID 300 UCITS ETF	ETF	SMLM	IE00B8V4K33	18,825	19,360	2.8%	18	100,552	21	132,327	0.205%
639 SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCCJ08	315,140	325,480	3.3%	18	4,107,311	54	12,611,719	0.108%
640 SOURCE STOXX EURO 600 UCITS ETF	ETF	SELE00	IE00B8V4K33	73,260	74,000	1.0%	16	1,651,850	45	4,014,790	0.213%
641 SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B448XP68	211,270	221,290	4.7%	99	4,062,255	205	7,171,132	0.254%
642 SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435B020	291,150	300,050	3.1%	15	528,961	60	2,039,714	0.259%
643 SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435C094	304,930	349,290	2.5%	150	7,554,843	365	16,951,831	0.286%
644 SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	117,440	122,070	3.9%	96	2,522,977	167	4,929,280	0.177%
645 SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTH43	275,580	292,760	6.2%	181	2,783,624	485	7,119,949	0.216%
646 SOURCE INDUSTR S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YCCJ08	246,420	252,730	2.7%	8	29,490	23	334,033	0.242%
647 SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3M3R14	232,090	231,430	-0.3%	2	68,724	11	498,590	0.267%
648 SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSSL01	89,650	90,700	1.2%	55	2,454,882	120	5,153,084	0.176%
649 SOURCE UTIL S&P US SEL SECT UCITS ETF	ETF	XLRT	IE00B3VVKP83	218,440	226,050	3.5%	44	3,074,202	103	6,713,921	0.241%
650 AMUNDI GL EQ MUL SMART SC BETA UCITS ETF	ETF	SMRT	FR0011629084	319,500	332,920	4.2%	76	927,919	262	5,522,379	0.196%
651 LYXOR UCITS ETF EURO STOXX BANKS	ETF	BKNE	FR0011645847	15,380	12,490	-1.8%	186	2,552,965	433	9,270,953	0.914%
652 AMUNDI GOV LONAT EMIS INKR 1-3 UCITS ETF	ETF	X13G	FR0011807015	115,160	115,340	0.2%	60	9,414,863	141	22,866,774	0.063%
653 ETFS US ENERGY INFRASTR MGD GO UCITS ETF	ETF	MLPI	IE00B8HZK506	8,585	8,620	0.4%	117	5,345,476	464	8,864,249	0.785%
654 IBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLVD	IE00BMPXG227	9,555	9,595	0.4%	669	5,590,327	1,103	10,008,734	0.451%
655 IBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	EUCVY	IE00BMPXG227	21,390	22,230	3.9%	165	4,936,121	357	11,884,142	0.289%
656 IBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDF2	IE00B8PHL79	23,055	23,240	0.8%	53	1,742,480	119	2,573,223	0.271%
657 LYXOR UCITS ETF BARCL FLAT RATE EUR 0-7Y	ETF	FL07	IE00B1289666	30,700	30,420	-0.9%	167	3,914,966	194	3,914,966	0.073%
658 LYXOR UCITS ETF DAI DOU SHT 10Y US TREAS	ETFDS	DSUS	FR0011607084	76,580	78,600	2.6%	782	17,422,746	1,165	36,450,245	0.171%
659 SPDR MSCI EUROPO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKW00C77	112,330	115,390	2.7%	89	1,553,205	122	2,562,314	0.280%
660 SPDR MSCI EUROPO CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKW00D84	160,960	160,060	-0.6%	8	202,195	32	1,045,850	0.285%
661 SPDR MSCI EUROPO ENERGY UCITS ETF	ETF	STNX	IE00BKW00F09	113,250	108,660	-4.1%	26	474,357	99	846,517	0.285%
662 SPDR MSCI EUROPO FINANCIALS UCITS ETF	ETF	STZX	IE00BKW00G16	53,890	56,540	4.9%	58	1,360,789	160	4,327,352	0.224%
663 SPDR MSCI EUROPO HEALTH CARE UCITS ETF	ETF	STWX	IE00BKW00H23	130,980	138,090	5.4%	148	1,910,229	334	4,235,866	0.282%
664 SPDR MSCI EUROPO INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKW00J47	139,950	142,430	1.8%	17	122,398	36	517,455	0.281%
665 SPDR MSCI EUROPO MATERIALS UCITS ETF	ETF	STPX	IE00BKW00L68	164,610	163,750	-0.5%	3	360,889	6	1,033,454	0.279%
666 SPDR MSCI EUROPO SMALL CAP UCITS ETF	ETF	SMCX	IE00BKW00M75	181,800	185,800	2.2%	38	209,926	76	758,391	0.249%
667 SPDR MSCI EUROPO TECHNOLOGY UCITS ETF	ETF	STHX	IE00BKW00K51	50,540	51,830	2.6%	17	738,659	28	1,003,951	0.288%
668 SPDR MSCI EUROPO TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00BKW00M82	71,440	71,030	-0.6%	1	1,444	1	351,584	0.251%
669 SPDR MSCI EUROPO UCITS ETF	ETF	EROX	IE00BKW00Q14	183,540	186,870	1.8%	68	1,869,891	185	7,597,896	0.204%
670 SPDR MSCI EUROPO UTILITIES UCITS ETF	ETF	STLX	IE00BKW00P07	98,230	96,340	-1.9%	4	67,830	4	108,406	0.306%
671 SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00BJ38OD84	28,790	30,545	1.6%	15	93,671	20	109,296	0.282%
672 SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	IE00BCLFJ069	34,800	35,585	2.3%	2	7,013	11	564,584	0.672%
673 SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELDOW	IE00B8V4K33	49,490	50,755	2.6%	87	2,251,719	186	6,822,268	0.216%
674 PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B57B7N83	90,050	94,130	4.5%	114	1,725,516	266	3,974,550	0.065%
675 WISDOMTREE EMERGING EQUITY INC UCITS ETF	ETF	DEM	IE00B0CQ3067	14,085	14,105	0.1%	75	450,881	273	1,598,495	0.481%
676 WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B0ZJBM26	14,530	14,975	3.1%	24	537,022	52	795,091	0.775%
677 WISDOMTREE EUROPE EQUITY INCOME UCITS ETF	ETF	EEL	IE00B0ZJBM26	14,070	13,960	-0.8%	229	1,517,786	388	2,824,914	0.286%
678 WISDOMTREE EUROPE SMALLCAP DIV UCITS ETF	ETF	DPE	IE00B0ZJBM26	15,320	15,655	2.2%	161	1,823,258	256	2,373,221	0.398%
679 WISDOMTREE US EQUITY INCOME UCITS ETF	ETF	DHS	IE00B0ZJBM26	15,235	15,525	1.9%	19	65,638	45	260,083	0.247%
680 WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00B0ZJBM26	15,450	16,075	4.0%	19	202,566	55	470,438	0.371%
681 ROBO-STOX GL ROBOT AND AUT GO UCITS ETF	ETF	ROBO	IE00B8MW30X54	9,340	9,815	5.1%	382	2,629,490	694	4,749,540	0.584%
682 IBS BAR US LIQ CORP 1-5 Y UCITS ETF A-DIS	ETF	CBUS5	LU1048314949	12,830	13,385	4.3%	23	221,468	115	2,754,284	

711 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB0080CTWC01	33,110	30,695	-7.3%	1,550	17,923,950	5,482	59,886,254	0.639%
712 ETFS COFFEE	ETC	COFF	GB00B1SKXP72	1,553	1,554	0.1%	1,190	6,869,720	2,652	15,382,618	0.710%
713 ETFS COPPER	ETC	COFA	GB00B1SKXD89	24,230	26,195	8.1%	573	6,753,501	1,603	17,354,430	0.320%
714 ETFS CORN	ETC	CORN	GB00B1SKXK24	1,167	1,238	6.1%	440	5,771,611	423	1,975,340	0.455%
715 ETFS COTTON	ETC	COTTN	GB00B1SKXT11	1,923	1,945	1.1%	153	1,015,530	593	3,135,496	0.943%
716 ETFS WTI CRUDE OIL	ETC	CRUD	GB00B1SKVQ33	11,630	11,290	-2.9%	17,175	247,285,726	47,724	622,139,658	0.105%
717 ETFS GASOLINE	ETC	UGAS	GB00B1SKXW40	29,075	27,455	-5.6%	177	1,368,551	575	9,837,095	0.218%
718 ETFS GOLD	ETC	BULL	GB00B1SKXQ56	13,525	13,750	1.7%	425	4,777,138	1,952	18,958,625	0.137%
719 ETFS LEAN HOGS	ETC	HOGS	GB00B1SKXZ70	9,662	9,664	0.2%	130	5,771,611	423	1,975,340	0.566%
720 ETFS NATURAL GAS	ETC	NGAS	GB00B1SKY104	0,069	0,069	0.0%	2,590	25,569,684	9,466	81,328,365	0.254%
721 ETFS NICKEL	ETC	NICK	GB00B1SKY211	13,165	12,265	-6.8%	499	8,089,001	1,001	14,464,066	0.755%
722 ETFS SILVER	ETC	SLVR	GB00B1SKY328	15,710	16,480	4.9%	154	1,570,073	616	3,775,099	0.675%
723 ETFS SOYBEAN OIL	ETC	SOYO	GB00B1SKY435	3,963	3,818	-3.7%	83	2,681,876	211	3,482,650	0.682%
724 ETFS SOYBEANS	ETC	SOYB	GB00B1SKY542	20,645	20,275	-1.8%	88	487,953	180	1,401,502	0.837%
725 ETFS SUGAR	ETC	SUGA	GB00B1SKY659	9,415	9,825	4.3%	61	3,838,231	1,491	9,154,188	0.566%
726 ETFS WHEAT	ETC	WEAT	GB00B1SKY765	0,915	0,992	8.4%	788	10,120,721	1,981	22,899,527	0.278%
727 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB0080CTWK84	24,465	23,905	-2.3%	263	4,502,440	770	10,484,277	0.355%
728 ETFS ZINC	ETC	ZINC	GB00B1SKY872	5,660	5,985	5.7%	122	1,243,929	350	2,688,818	0.596%
729 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B0DFX282	103,790	105,770	1.9%	2,068	42,680,610	7,320	128,457,749	0.066%
730 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1SVSW53	102,150	102,960	0.1%	204	2,270,480	661	7,115,812	0.171%
731 ETFS PHYSICAL PALADIUM	ETC	PHPD	JE00B1VSS302	70,170	65,640	-6.5%	712	7,747,001	1,851	18,264,859	0.205%
732 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VSS333	14,240	14,965	5.1%	956	12,183,700	4,062	46,693,739	0.139%
733 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VSS370	105,210	107,170	1.9%	2,457	60,320,918	12,083	333,828,022	0.070%
734 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VSSW29	83,460	84,150	0.8%	99	1,161,922	290	2,902,032	0.356%
735 ETFS TIN	ETC	TINM	JE00B2QYVH88	26,500	26,145	-1.3%	6	153,537	16	188,676	1.410%
736 ETFS DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B2QYVH75	61,790	68,810	8.1%	14	339,588	53	339,588	0.738%
737 ETFS PLATINUM	ETC	PLTT	JE00B2QYV45	28,560	28,510	-0.2%	7	45,051	42	162,900	0.288%
738 ETFS DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	113,070	126,950	12.3%	2	7,338	16	29,765	0.417%
739 ETFS LEAD	ETC	LEAD	JE00B2QYV436	14,595	15,955	9.3%	26	41,004	50	156,490	0.770%
740 ETFS DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	44,365	46,940	5.8%	-	-	-	-	0.799%
741 ETFS COCOA	ETC	COCO	JE00B2QYV210	5,115	5,115	0.0%	26	2,031,161	768	4,571,950	0.549%
742 ETFS DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	40,670	42,350	4.1%	4	6,028	9	18,342	0.613%
743 ETFS DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	46,185	47,805	3.5%	20	327,916	67	1,526,547	0.701%
744 ETFS DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	57,370	57,670	0.5%	2	11,862	11	469,239	2.124%
745 ETFS DAILY LEVERAGED COCOA	ETC	LCOC	JE00B2NFW803	17,705	14,865	-16.0%	141	644,547	428	1,904,041	1.876%
746 ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFW241	17,550	16,280	-7.2%	10	17,275	22	44,959	2.598%
747 ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFW134	7,110	6,795	-4.4%	239	1,027,418	682	3,658,905	1.527%
748 ETFS DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	53,490	60,550	13.2%	33	139,704	121	476,556	0.585%
749 ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	3,123	3,550	13.7%	6	13,069	36	369,160	1.906%
750 ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	5,575	5,950	6.7%	10	39,735	41	293,489	1.287%
751 ETFS DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	23,260	24,635	5.9%	-	-	6	23,830	0.676%
752 ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	45,540	45,540	0.0%	2,469	14,050,075	5,506	32,957,305	0.626%
753 ETFS DAILY SHORT SOYBS	ETC	SSFT	JE00B24DL163	39,480	44,595	13.0%	-	-	3	35,518	1.420%
754 ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	6,255	4,990	-20.2%	1,160	5,960,539	2,404	13,757,714	0.828%
755 ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	67,630	70,600	4.4%	24	162,746	49	374,189	0.636%
756 ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	34,870	32,255	-7.5%	27	137,669	134	1,131,401	0.993%
757 ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFT771	3,218	2,835	-11.9%	50	637,255	247	4,338,197	1.187%
758 ETFS DAILY LEVERAGED COFFEE	ETC	SCOF	JE00B24DKS38	61,790	68,810	8.1%	14	372,433	64	7,874,877	1.154%
759 ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	7,645	8,015	4.8%	3,497	18,022,934	10,944	61,671,602	0.253%
760 ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	31,400	31,470	0.2%	141	1,885,948	473	7,147,065	0.402%
761 ETFS DAILY LEVERAGED NICKEL	ETC	LNKJ	JE00B2NFTR57	1,908	1,568	-17.8%	626	4,702,467	1,144	8,964,528	1.074%
762 ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	9,012	9,012	-4.1%	9,640	46,398,491	31,996	140,927,122	0.982%
763 ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	33,265	34,090	2.5%	52	717,227	196	3,271,958	0.607%
764 ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTS75	11,360	9,970	-12.2%	8	44,444	4	546,372	2.623%
765 ETFS DAILY SHORT COTTON	ETC	SCOT	JE00B24DK868	22,735	24,285	6.8%	32	203,028	60	539,300	0.750%
766 ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	4,510	4,335	-3.9%	135	629,478	357	2,094,481	3.349%
767 ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	4,338	3,623	-16.5%	14	90,925	92	371,941	1.276%
768 ETFS DAILY LEVERAGED GOLD	ETC	LBLL	JE00B2NFTL95	38,575	38,165	-1.1%	713	5,117,201	3,087	19,792,102	0.147%
769 ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK976	68,760	75,710	10.1%	1,808	49,247,415	6,173	110,237,193	0.150%
770 ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK08	7,710	6,510	-15.6%	57	173,495	287	1,277,242	0.980%
771 ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	0,755	0,674	-10.7%	25,599	260,989,762	63,770	556,049,004	0.172%
772 ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	25,745	29,325	13.9%	86	1,255,894	408	6,952,602	0.373%
773 ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	11,710	11,525	-1.6%	128	1,170,168	672	5,171,498	1.297%
774 ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	5,095	5,395	5.9%	377	2,391,957	1,093	6,941,228	1.024%
775 ETFS DAILY SHORT GOLD	ETC	SBGL	JE00B24DKC29	24,075	25,720	6.8%	284	4,893,042	911	18,351,378	0.973%
776 ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF38	7,245	8,045	11.0%	566	2,972,450	2,145	13,075,881	0.606%
777 ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	42,430	48,680	14.7%	15	728,846	49	1,340,583	0.544%
778 ETFS DAILY LEVERAGED COFFEE	ETC	LOFE	JE00B2NFTD12	4,645	4,355	-6.2%	3,263	18,840,548	8,340	49,010,106	1.699%
779 ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	3,118	3,228	3.5%	102	716,725	258	1,469,016	0.946%
780 ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	79,980	81,395	1.8%	32	592,786	50	2,287,851	1.950%
781 ETFS DAILY LEVERAGED SOYBS	ETC	LSFT	JE00B2NFTB97	11,360	9,970	-12.2%	4	44,444	4	546,372	2.623%
782 ETFS DAILY LEVERAGED PRECIOUS METALS	ETC	LPMT	JE00B2NFTV95	29,050	29,260	0.7%	19	54,388	83	348,640	0.890%
783 ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	43,050	41,480	-3.6%	7	34,810	42	386,418	1.640%
784 ETFS DAILY LEVERAGED PETROLEUM	ETC	LPET	JE00B2NFT971	1,862	1,585	-14.9%	575	2,366,326	1,772	6,954,000	0.716%
785 ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	284,710	304,460	6.9%	1,142	40,609,248	2,300	59,837,253	0.216%
786 ETFS DAILY LEVERAGED LESTOCK	ETC	LLST	JE00B2NFTS64	7,645	8,015	4.8%	10	49,829	10	49,829	2.520%
787 ETFS DAILY LEVERAGED INDUSTRIAL METALS	ETC	LIME	JE00B2NFT688	6,835	5,915	-5.0%	11	65,072	20	94,233	1.433%
788 ETFS DAILY LEVERAGED GRAINS	ETC	LGRA	JE00B2NFT757	7,495	7,770	3.7%	9	78,592	41	274,443	1.273%
789 ETFS DAILY LEVERAGED EX-ENERGY	ETC	LNEY	JE00B2NFT641	14,710	14,900	1.3%	1	308	5	5,822	1.877%
790 ETFS DAILY LEVERAGED ENERGY	ETC	LNRG	JE00B2NFT534	0,733	0,645	-12.0%	35	109,177	121	299,788	0.973%
791 ETFS DAILY LEVERAGED ALL COMMODITIES	ETC	LALL	JE00B2NFT203	6,535	6,765	3.4%	35	65,263	571	390,442	2.106%
792 ETFS DAILY LEVERAGED AGRICULTURE	ETC	LAGR	JE00B2NFT427	10,790	10,530	-2.4%	55	450,103	137	1,143,577	1.110%
793 ETFS DAILY SHORT NICKEL	ETC	SNKJ	JE00B24DKJ77	31,605	36,635	15.9%	13	26,566	45	479,367	1.187%
794 ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	17,120	17,660	3.2%	216	3,314,349	781	11,770,607	0.236%
795 ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	67,320	76,060	13.0%	31	419,586	53	1,282,702	0.697%
796 ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP98	20,350	22,470	10.4%	20	69,048	80	493,924	0.998%
797 ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	29,695	35,140	18.3%	128	853,315	229	1,885,492	0.977%
798 ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	82,700	82,300	-0.4%	304	2,970,891	734	8,693,639	0.278%
799 ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	29,780	30,655	2.9%	12	108,739	37	178,307	0.908%
800 ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFTO88	31,175	30,825	-1.1%	9	11,470	19	225,256	1.421%
801 ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	47,885	52,100	8.8%	24	163,289	101	768,529	0.903%
802 ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	19,745	21,720	10.0%	26	1,110,958	56	1,604,136	0.971%
803 ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	23,595	27,365	16.0%	61	321,130	139	1,091,390	1.313%
804 ETFS DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	42,835	46,050	7.5%	1	2,411			

832 ETF3 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	68.770	73.090	6.3%	53	447.687	443	6.501.236	0.626%
833 ETF3 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	73.970	74.550	0.8%	123	1,978.974	370	4.612.005	0.445%
834 ETF3 3X LONG JPY SHORT EUR	ETN	EUR3	JE00B3WZ2Y68	22.320	25.020	12.1%	304	3,320.390	745	6.893.101	0.490%
835 ETF3 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3CA4551	79.550	89.550	12.3%	6,906	182,559.733	15,044	429.351.963	0.135%
836 ETF3 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	26.425	26.490	-0.8%	63	170.757	223	1,941.807	0.580%
837 ETF3 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	38.025	34.475	-9.3%	11	59.822	23	119.123	0.785%
838 ETF3 3X SHORT CHF LONG EUR	ETN	CH3	JE00B3S71Q64	17.265	16.185	-6.3%	213	2,611.573	214	7,804.591	0.634%
839 ETF3 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	24.840	24.350	-2.0%	71	1,218.229	188	1,904.883	0.830%
840 ETF3 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B4C6B965	57.770	50.790	-12.1%	80	1,090.330	265	3,760.475	0.511%
841 ETF3 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	20.875	16.025	-13.7%	2,259	31,262.184	4,317	65,162.031	0.214%
842 ETF3 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QZ4H88	52.130	55.380	6.2%	79	1,226.419	280	5,185.837	0.737%
843 ETF3 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	43.680	47.755	9.3%	82	686.248	142	941.605	0.699%
844 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	93.870	91.450	-2.6%	1,196	21,421.401	3,278	70,412.314	0.128%
845 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	123.560	123.920	0.3%	133	3,238.110	400	7,192.747	0.778%
846 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	87.830	83.880	-4.5%	76	448.564	269	1,844.868	0.499%
847 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	59.240	53.000	-10.5%	54	1,152.681	151	1,587.803	0.717%
848 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	107.060	108.130	1.9%	498	15,369.510	1,804	45,282.903	0.183%
849 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	145.090	152.390	5.0%	31	543.472	128	2,087.596	0.561%
850 ETF3 LONGER DATED WTI CRUDE OIL	ETC	FRU3	JE00B3D4LX98	38.790	37.665	-2.9%	36	249.914	125	895.657	0.607%
851 ETF3 LONGER DATED HEATING OIL	ETC	HEAF	JE00B2D0M251	31.850	30.270	-5.0%	4	7.110	7	12.065	0.522%
852 ETF3 LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	14.355	14.135	-1.5%	1	4.432	5	9.728	1.916%
853 ETF3 PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	106.280	108.310	1.9%	56	1,419.234	207	4,456.830	0.104%
854 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	80.570	76.220	-5.4%	592	5,437.896	1,983	19,990.856	0.345%
855 DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A119VU9	179.770	195.590	8.8%	13	160.705	40	310.355	0.419%
856 DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A119V77	186.630	201.750	8.1%	2	12.887	12	50.456	0.312%
857 DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A119V23	194.550	198.900	2.2%	1	198.550	1	730	0.952%
858 ETF3 EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0823	6.370	6.135	-3.7%	26	274.963	135	2,648.259	0.283%
859 ETF3 EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	6.035	6.245	3.5%	40	707.813	121	1,833.378	0.531%
860 ETF3 EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQR979	5.730	5.805	1.3%	10	74.295	51	673.042	0.563%
861 ETF3 EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B7D0C480	9.005	8.745	-2.9%	17	410.642	55	1,183.729	0.381%
862 ETF3 EUR DAILY HEDGED SOYBEANS	ETC	ECOF	JE00B6XFK931	5.755	5.515	-4.2%	63	575.684	66	1,070.295	0.652%
863 ETF3 EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	4.318	3.760	-12.4%	52	389.612	76	889.959	0.555%
864 ETF3 EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	9.610	9.045	-5.9%	6	97.228	24	1,295.093	0.472%
865 ETF3 EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	6.670	6.490	-2.7%	44	521.399	96	1,163.894	0.343%
866 ETF3 EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SVZ703	4.513	4.518	0.1%	39	547.786	122	1,864.549	0.404%
867 ETF3 EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMIT	JE00B78NPW60	7.475	7.490	0.2%	9	127.134	12	129.586	0.284%
868 ETF3 EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B78QPF72	7.210	6.515	-9.3%	12	518.589	32	1,115.303	0.322%
869 ETF3 EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	6.425	6.835	3.3%	34	261.059	86	698.688	0.330%
870 ETF3 EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	7.395	6.590	-10.9%	10	112.042	20	171.011	0.461%
871 ETF3 EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM223	9.255	9.360	1.1%	7	317.089	32	1,340.772	0.230%
872 ETF3 EUR DAILY HED LONGER DATED ALL COM	ETC	EPMC	JE00B466R090	7.370	7.090	-3.8%	18	303.320	30	1,179.876	0.485%
873 ETF3 EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAD	JE00B78Q7112	6.875	6.790	-1.3%	15	312.480	15	344.268	0.462%
874 ETF3 EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B4F16111	4.468	4.148	-7.2%	1,308	21,165.167	3,159	51,562.670	0.226%
875 ETF3 EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	4.970	4.425	-11.0%	326	3,399.900	1,333	24,397.633	0.307%
876 ETF3 BRENT CRUDE	ETC	BRNT	JE00B78CV999	32.865	30.680	-6.6%	1,692	19,574.103	5,860	64,757.481	0.473%
877 ETF3 LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CF782	42.640	40.185	-5.8%	33	172.484	108	422.462	1.065%
878 ETF3 EUR SHORT BRENT CRUDE	ETC	SBRT	JE00B78DFL57	66.840	76.720	14.8%	164	2,720.548	633	16,082.778	0.565%
879 ETF3 EUR SHORT BRENT CRUDE	ETC	LBRT	JE00B78DQ389	10.410	9.170	-11.7%	11	3,780.475	209	26,376.456	1.011%
880 ETF3 EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFV052	9.020	8.760	-2.9%	99	1,381.010	209	2,814.959	0.781%
881 BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	19.440	16.305	-16.1%	275	4,301.744	679	7,731.702	0.431%
882 BOOST LEVDAQ 3X DAILY	ETN	3DEL	IE00B878KX55	273.490	315.710	15.4%	658	8,548.753	1,262	14,193.843	0.442%
883 BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	19.415	17.395	-10.4%	89	697.651	352	3,550.465	0.428%
884 BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B8JF9R47	256.720	282.180	9.1%	465	3,486.352	907	7,306.711	0.411%
885 BOOST NASDAQ 100 3X SHORT DAILY	ETN	3QOS	IE00B8ZV4H32	15.385	14.590	-5.2%	495	1,193.056	1,163	7,352.494	0.575%
886 BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	3QQ3	IE00B8W5C578	377.190	370.330	-1.8%	190	1,501.762	454	3,074.678	0.570%
887 BOOST US LARGE CAP 3X SHORT DAILY	ETN	3US3	IE00B8K7KM88	18.430	19.575	6.2%	58	271.062	114	509.428	0.721%
888 BOOST US LARGE CAP 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y3AM31	288.460	291.080	0.9%	54	383.744	131	877.144	0.745%
889 BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B73X5Y86	183.080	208.450	13.9%	8,046	53,044.188	18,919	135,862.997	1.023%
890 BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B73X5Y86	19.960	23.340	16.9%	37,427	264,713.248	81,955	543,999.529	0.394%
891 BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B8X4BP29	151.540	169.280	11.7%	185	1,003.693	394	2,274.447	0.463%
892 BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG7870	23.940	22.995	-4.0%	615	2,637.828	2,139	20,405.576	0.533%
893 BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KDF055	148.610	134.870	-9.2%	172	1,350.601	445	5,236.034	0.689%
894 BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ60	24.785	28.180	13.7%	373	1,967.637	1,055	5,988.616	0.611%
895 BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B768R076	31.450	33.750	7.3%	6,299	49,997.908	19,505	140,873.948	0.588%
896 BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B768R076	11,265	11,265	0.0%	12,664	64,797.255	34,509	176,325.375	0.539%
897 BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	212.060	210.100	-0.9%	396	2,996.389	1,025	8,329.039	0.606%
898 BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	5.815	6.040	3.9%	1,738	7,451.133	4,846	26,857.980	0.559%
899 BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	78.150	84.240	7.8%	143	807.209	718	6,632.333	0.912%
900 BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	68.330	79.340	16.1%	7	106.351	16	369.111	0.746%
901 BOOST PALLADIUM 2X SHORT DAILY	ETC	2PAL	IE00B94QLR02	69.720	82.790	17.1%	65	331.709	162	761.480	1.376%
902 BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	84.070	85.310	1.5%	7	311.718	22	1,071.175	0.478%
903 BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8N3063	131.770	146.420	11.1%	4,711	60,376.279	12,562	157,950.270	0.322%
904 BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	38.565	33.750	-12.5%	2,293	26,234.776	6,897	90,142.668	0.339%
905 ETF3 3X DAILY SHORT FTSE 100	ETN	LK3S	JE00B7GK5300	10.220	10.760	5.3%	10	63.053	25	309.525	2.076%
906 ETF3 3X DAILY LONG FTSE 100	ETN	LK3L	JE00B8Q8E529	16.065	15.105	-6.0%	24	217.483	52	499.897	5.240%
907 ETF3 3X DAILY SHORT CAC 40	ETN	FR3S	IE00B8CF8443	5.250	4.830	-8.0%	35	41.831	89	251.419	1.211%
908 ETF3 3X DAILY LONG CAC 40	ETN	FR3L	IE00B8S2NT11	14.020	14.845	5.9%	79	1,167.034	163	1,953.305	0.580%
909 ETF3 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	5.130	4.483	-12.6%	557	3,408.255	1,879	15,857.207	0.439%
910 ETF3 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DWWK97	10.930	12.225	11.8%	2,095	23,855.389	4,362	48,427.672	0.410%
911 ETF3 3X DAILY SHORT EURO STOXX 50	ETN	EUS3	JE00B97C0D62	4.710	4.196	-10.9%	23	154.644	84	387.884	1.142%
912 ETF3 3X DAILY LONG EURO STOXX 50	ETN	EUL3	JE00B9699392	15.295	16,767	9.6%	169	2,676.374	321	4,332.998	0.826%
913 ETF3 3X DAILY SHORT DAX 30	ETN	GE3S	IE00B984KF15	4.493	3.775	-16.0%	214	834.282	433	2,358.040	0.826%
914 ETF3 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	16.660	19.310	15.6%	646	5,467.274	942	9,903.742	0.660%
915 BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BL509N40	101.540	121.680	19.8%	382	1,987.795	774	3,538.557	0.647%
916 BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BL509P63	80.860	65.300	-19.2%	12	400.715	44	444.328	0.668%
917 BOOST BT1 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BK701949	113.920	116.360	2.1%	125	1,534.143	177	2,031.323	0.238%
918 BOOST BT1 10Y 3X SHORT DAILY	ETN	3BTS	IE00BK30Q496	70.970	69.070	-2.7%	91	620.082	288	2,511.167	0.239%
919 BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BK702555	111.910	114.900	2.7%	8	33.818	15	86.679	0.155%
920 BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BK80N004	77.480	75.160	-3.0%	95	5,704.667	216	7,160.298	0.157%
921 BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BK702032	93.450	100.050	7.1%	5	61.546	21	133.600	0.221%
922 BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BK580165	78.							



953 SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	83,150	96,040	15.5%	95	625,639	227	2,704,242	0.459%
954 SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	25,325	21,310	-15.9%	76	620,362	223	1,179,833	0.471%
955 SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SKSE3L	XS1101724513	67,940	74,200	9.2%	194	1,773,468	325	2,830,732	0.462%
956 SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SKSE3S	XS1101721663	30,000	26,840	-10.5%	16	47,139	62	259,788	0.467%
<b>OICR APERTI</b>											
957 NEW MILLENNIUM EURO EQUITIES CLASSE L	OA	NMEE	LU1148873406	56,460	58,110	2.9%	4	107,997	6	111,620	
958 NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873598	62,830	61,750	-1.3%	-	-	1	2,391	
959 NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMEBST	LU1148873661	142,760	142,860	0.1%	2	1,429	3	4,424	
960 NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHOB	LU1148873745	153,660	153,720	0.0%	-	-	1	1,069	
961 NEW MILLENNIUM INFLAT LINK BOND EUROOP L	OA	NMILB	LU1148874040	111,720	112,450	0.7%	1	30,340	2	33,338	
962 NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	143,190	143,020	-0.1%	1	143	3	3,290	
963 NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMGB	LU1148874396	205,790	208,540	0.4%	-	-	1	1,025	
964 NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	118,150	118,400	0.2%	-	-	1	1,058	
965 NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	150,570	151,790	0.8%	3	417,303	4	420,304	
966 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	113,610	115,040	1.3%	-	-	1	1,016	
967 NEW MILLENNIUM VOLACTIVE CLASSE L	OA	NMVOL	LU1148874800	104,800	102,060	-2.6%	-	-	3	3,248	
968 NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	107,350	110,040	2.5%	4	5,058	5	8,253	
<b>TOTAL</b>							<b>518,564</b>	<b>10,794,043,687</b>	<b>1,376,535</b>	<b>27,440,988,831</b>	
<b>Notes:</b>											
* - the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount, is less than 80.0%											